

# Voting summary

April 2017

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Abertis Infraestructuras S.A

**Meeting Date:** 04/02/2017

**Country:** Spain

**Meeting Type:** Annual

**Ticker:** ABE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board	For	For
4.1	Amend Articles Re: Board Composition, Meetings and Committees	For	For
4.2	Amend Article 29 Re: Distribution of Dividends	For	For
5	Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves	For	For
6.1	Ratify Appointment of and Elect Marina Serrano Gonzalez as Director	For	For
6.2	Ratify Appointment of and Elect Sandrine Lagumina as Director	For	For
6.3	Ratify Appointment of and Elect Enrico Letta as Director	For	For
6.4	Ratify Appointment of and Elect Luis G. Fortuno as Director	For	For
6.5	Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director	For	For
6.6	Ratify Appointment of and Elect Director	For	For
6.7	Reelect G3T SL as Director	For	For
7	Renew Appointment of Deloitte as Auditor	For	For
8	Advisory Vote on Remuneration Report	For	For
9	Approve Remuneration Policy	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Belimo Holding AG

**Meeting Date:** 04/03/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** BEAN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Belimo Holding AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 75 per Share	For	For
3	Approve Remuneration Report	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1.1	Reelect Adrian Altenburger as Director	For	For
5.1.2	Reelect Patrick Burkhalter as Director	For	For
5.1.3	Reelect Martin Hess as Director	For	For
5.1.4	Reelect Hans Peter Wehrli as Director	For	For
5.1.5	Reelect Martin Zwyssig as Director	For	For
5.2.1	Reelect Hans Peter Wehrli as Board Chairman	For	For
5.2.2	Reelect Martin Zwyssig as Deputy Chairman	For	For
5.3.1	Appoint as Adrian Altenburger Member and Chairman of the Compensation Committee	For	For
5.3.2	Appoint as Patrick Burkhalter Member of the Compensation Committee	For	For
5.3.3	Appoint Martin Hess as Member of the Compensation Committee	For	For
5.4	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.5	Ratify KPMG AG as Auditors	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 800,000	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.36 Million	For	For
7	Transact Other Business (Voting)	For	Against

### Bezeq The Israeli Telecommunication Corp. Ltd.

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Meeting Date: 04/03/2017

Country: Israel

Meeting Type: Special

Ticker: BEZQ

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bezeq The Israeli Telecommunication Corp. Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Amended Services Agreement Between Space Communication Ltd. and D.B.S. Satellite Services (1998) Ltd.	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### BTS Group Holdings PCL

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**Meeting Date:** 04/03/2017

**Country:** Thailand

**Meeting Type:** Special

**Ticker:** BTS

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Chairman's Message	For	For
2	Approve Minutes of Previous Meeting	For	For
3	Approve Investment in the MRT Pink Line Project and MRT Yellow Line Project	For	For
4	Other Business	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Kasikornbank PCL

Meeting Date: 04/03/2017

Country: Thailand

Meeting Type: Annual

Ticker: KBANK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operation Report		
3	Approve Financial Statements	For	For
4	Approve Appropriation of Profit and Dividend Payment	For	For
5.1	Elect Puntip Surathin as Director	For	For
5.2	Elect Suphajee Suthumpun as Director	For	For
5.3	Elect Kattiya Indaravijaya as Director	For	For
6	Elect Chanin Donavanik as Director	For	For
7	Approve Names and Number of Directors Who Have Signing Authority	For	For
8	Approve Remuneration of Directors	For	For
9	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	Against
10	Other Business		

### Swisscom AG

Meeting Date: 04/03/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SCMN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
1.2	Approve Remuneration Report	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Reelect Roland Abt as Director	For	Do Not Vote
4.2	Reelect Valerie Berset Bircher as Director	For	Do Not Vote
4.3	Reelect Alain Carrupt as Director	For	Do Not Vote
4.4	Reelect Frank Esser as Director	For	Do Not Vote
4.5	Reelect Barbara Frei as Director	For	Do Not Vote
4.6	Reelect Catherine Muehleemann as Director	For	Do Not Vote
4.7	Reelect Theophil Schlatter as Director	For	Do Not Vote
4.8	Reelect Hansueli Loosli as Director	For	Do Not Vote
4.9	Reelect Hansueli Loosli as Board Chairman	For	Do Not Vote
5.1	Appoint Frank Esser as Member of the Compensation Committee	For	Do Not Vote
5.2	Appoint Barbara Frei as Member of the Compensation Committee	For	Do Not Vote
5.3	Appoint Hansueli Loosli as Member of the Compensation Committee	For	Do Not Vote
5.4	Appoint Theophil Schlatter as Member of the Compensation Committee	For	Do Not Vote
5.5	Appoint Renzo Simoni as Member of the Compensation Committee	For	Do Not Vote
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	Do Not Vote
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	Do Not Vote
7	Designate Reber Rechtsanwaelte as Independent Proxy	For	Do Not Vote
8	Ratify KPMG AG as Auditors	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swisscom AG

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

### Swisscom AG

Meeting Date: 04/03/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SCMN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Swisscom AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

## Bank Hapoalim Ltd.

**Meeting Date:** 04/04/2017      **Country:** Israel  
**Meeting Type:** Annual/Special      **Ticker:** POLI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Ziv Haft and Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Extension of Director Service	For	For
4	Approve Employment Terms of Board Chairman	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bank Of Montreal

**Meeting Date:** 04/04/2017

**Country:** Canada

**Meeting Type:** Annual/Special

**Ticker:** BMO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Janice M. Babiak	For	For
1.2	Elect Director Sophie Brochu	For	For
1.3	Elect Director George A. Cope	For	For
1.4	Elect Director William A. Downe	For	For
1.5	Elect Director Christine A. Edwards	For	For
1.6	Elect Director Martin S. Eichenbaum	For	For
1.7	Elect Director Ronald H. Farmer	For	For
1.8	Elect Director Linda Huber	For	For
1.9	Elect Director Eric R. La Fleche	For	For
1.10	Elect Director Lorraine Mitchelmore	For	For
1.11	Elect Director Philip S. Orsino	For	For
1.12	Elect Director J. Robert S. Prichard	For	For
1.13	Elect Director Don M. Wilson III	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend By-Laws	For	For
4	Fix Maximum Variable Compensation Ratio For Certain European Union Staff to Comply with Regulatory Requirements	For	For
5	Advisory Vote on Executive Compensation Approach	For	For

### Banpu PCL

**Meeting Date:** 04/04/2017

**Country:** Thailand

**Meeting Type:** Annual

**Ticker:** BANPU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banpu PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Acknowledge Operational Results and Director's Report	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Rutt Phanijphand as Director	For	For
5.2	Elect Suthad Setboonsarng as Director	For	For
5.3	Elect Anon Sirisaengtaksin as Director	For	For
5.4	Elect Metee Auapinyakul as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve PricewaterhouseCoopers ABAS as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Amend Articles of Association	For	For
9	Authorize Issuance of Debentures	For	For
10	Approve Increase in Registered Capital and Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For
11	Approve Allocation of New Ordinary Shares	For	For
12	Other Business		

### Ferrovial SA

Meeting Date: 04/04/2017

Country: Spain

Meeting Type: Annual

Ticker: FER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board	For	For
4	Appoint Deloitte as Auditor	For	For
5.1	Ratify Appointment of and Elect Philip Bowman as Director	For	For
5.2	Elect Hanne Birgitte Breinbjerg Sorensen as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ferrovial SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Capitalization of Reserves for Scrip Dividends	For	For
7	Authorize Capitalization of Reserves for Scrip Dividends	For	For
8	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For
9.1	Amend Article 46 Re: Attendance of Board Meetings	For	For
9.2	Remove Chapter VII Transitory Provision Re: Audit and Control Committee	For	For
10	Authorize Share Repurchase Program	For	For
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For
12	Advisory Vote on Remuneration Report	For	For
13	Receive Amendments to Board of Directors Regulations		

### Fortum Oyj

Meeting Date: 04/04/2017

Country: Finland

Meeting Type: Annual

Ticker: FORTUM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	For
9	Approve Discharge of Board and President	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Fortum Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For
11	Fix Number of Directors at Eight	For	For
12	Reelect Sari Baldauf (Chairman), Heinz-Werner Binzel, Eva Hamilton, Kim Ignatius, Tapio Kuula and Veli-Matti Reinikkala as Directors; Elect Matti Lievonen and Anja McAlister as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Authorize Share Repurchase Program	For	For
16	Authorize Reissuance of Repurchased Shares	For	For
17	Close Meeting		

### Husqvarna AB

Meeting Date: 04/04/2017

Country: Sweden

Meeting Type: Annual

Ticker: HUSQ B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Financial Statements and Statutory Reports; Receive CEO's Report		
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Allocation of Income and Dividends of SEK 1.95 Per Share	For	For
8c	Approve Discharge of Board and President	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Husqvarna AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
10	Approve Remuneration of Directors in the Amount of SEK 1.8 Million to Chairman and SEK 525,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	For
11a	Reelect Tom Johnstone as Director	For	Against
11b	Reelect Ulla Litzen as Director	For	For
11c	Reelect Katarina Martinson as Director	For	Against
11d	Reelect Bertrand Neuschwander as Director	For	For
11e	Reelect Daniel Nodhall as Director	For	Against
11f	Reelect Lars Pettersson as Director	For	Against
11g	Reelect Kai Warn as Director	For	For
11h	Elect Christine Robins as New Director	For	For
11i	Appoint Tom Johnstone as Board Chairman	For	Against
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
13	Approve 2016 Share Matching and Performance Share Plan for Key Employees	For	Against
14a	Authorize Reissuance of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Against
14b	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2015	For	Against
15	Approve Issuance of 57.6 Million Shares without Preemptive Rights	For	For
16	Close Meeting		

### Minor International PCL

Meeting Date: 04/04/2017

Country: Thailand

Meeting Type: Annual

Ticker: MINT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Minor International PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Acknowledge Annual Report and Directors' Report		
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5	Amend Memorandum of Association Re: Company's Business Objectives	For	For
6	Authorize Issuance of Debentures	For	For
7.1	Elect Khunying Jada Wattanasiritham as Director	For	For
7.2	Elect Emmanuel Jude Dillipraj Rajakarier as Director	For	For
7.3	Elect John Scott Heinecke as Director	For	For
8	Approve Increase in Size of Board and Elect Charamporn Jotikasthira as Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve PricewaterhouseCoopers ABAS Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For

### Santhera Pharmaceuticals Holding AG

Meeting Date: 04/04/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SANN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Remuneration Report (Non-Binding)	For	Against
4.1	Approve Discharge of Board of Directors	For	For
4.2	Approve Discharge of Senior Management	For	For
5.1	Approve CHF 167,059 Increase to Pool of Conditional Capital Reserved for Stock Option Plan	For	Against
5.2	Approve Creation of CHF 930,000 Pool of Conditional Capital without Preemptive Rights	For	For
6.1	Reelect Martin Gertsch as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Santhera Pharmaceuticals Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Elect Philipp Gutzwiller as Director	For	For
6.3	Elect Thomas Meier as Director	For	For
6.4	Elect Elmar Schnee as Director	For	For
6.5	Elect Patrick Vink as Director	For	For
6.6	Elect Elmar Schnee as Board Chairman	For	For
7.1	Appoint Elmar Schnee as Member of the Compensation Committee	For	For
7.2	Appoint Patrick Vink as Member of the Compensation Committee	For	For
8	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.2 Million	For	For
9.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.4 Million	For	For
10	Ratify Ernst and Young AG as Auditors	For	For
11	Designate Balthasar Settelen as Independent Proxy	For	For
12	Transact Other Business (Voting)	For	Against

### The Bank Of Nova Scotia

Meeting Date: 04/04/2017

Country: Canada

Meeting Type: Annual

Ticker: BNS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1.1	Elect Director Nora A. Aufreiter	For	For
1.2	Elect Director Guillermo E. Babatz	For	For
1.3	Elect Director Scott B. Bonham	For	For
1.4	Elect Director Charles H. Dallara	For	For
1.5	Elect Director William R. Fatt	For	For
1.6	Elect Director Tiff Macklem	For	For
1.7	Elect Director Thomas C. O'Neill	For	For
1.8	Elect Director Eduardo Pacheco	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The Bank Of Nova Scotia

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Brian J. Porter	For	For
1.10	Elect Director Una M. Power	For	For
1.11	Elect Director Aaron W. Regent	For	For
1.12	Elect Director Indira V. Samarasekera	For	For
1.13	Elect Director Susan L. Segal	For	For
1.14	Elect Director Barbara S. Thomas	For	For
1.15	Elect Director L. Scott Thomson	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach Shareholder Proposal	For	For
4	SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions	Against	Against

### Volvo AB

Meeting Date: 04/04/2017

Country: Sweden

Meeting Type: Annual

Ticker: VOLV B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive Board's Report		
8	Receive Financial Statements and Statutory Reports; Receive President's Report		
9	Accept Financial Statements and Statutory Reports	For	For
10	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For
11	Approve Discharge of Board and President	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Determine Number of Members (11) and Deputy Members (0) of Board	For	For
13	Approve Remuneration of Directors in the Amount of SEK 3.4 Million for Chairman and SEK 1.0 Million for Other Directors; Approve Remuneration for Committee Work	For	Against
14a	Reelect Matti Alahuhta as Director	For	For
14b	Reelect Eckhard Cordes as Director	For	For
14c	Reelect James Griffith as Director	For	For
14d	Reelect Martin Lundstedt as Director	For	For
14e	Reelect Kathryn Marinello as Director	For	For
14f	Reelect Martina Merz as Director	For	For
14g	Reelect Hanna de Mora as Director	For	For
14h	Reelect Hakan Samuelsson as Director	For	For
14i	Reelect Helena Stjernholm as Director	For	For
14j	Reelect Carl-Henric Svenberg as Director	For	For
14k	Reelect Lars Westerberg as Director	For	For
15	Reelect Carl-Henric Svanberg as Board Chairman	For	For
16	Authorize Chairman of Board, Bengt Kjell, Lars Forberg, Yngve Slungstad and Par Boman to Serve on Election Committee	For	For
17	Amend Instructions for Election Committee	For	For
18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
	Shareholder Proposals Submitted by Henrik Munck		
19a	Instruct Board to Formulate a Company Policy for Paying Corporate Tax to Present to the AGM 2018	None	Against
19b1	Instruct Board to Initiate an Independent Review of the Company's Use of Private Jets	None	Against
19b2	Instruct Board to Formulate a Company Policy to Ban the Use of Private Jets Throughout the Company, to Present to the AGM 2018	None	Against
19c	Instruct Board to Initiate an Independent Review of Representation Hunts	None	Against
19d	Require Board to as From 2017 Include Results from Employee Survey in Annual and Sustainability Report	None	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Volvo AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19e1	Instruct Board to Develop a Whistle Blower Function	None	Against
19e2	Require Board to as From 2017 Include Potential Whistle Blowing Incidents in Annual and Sustainability Report	None	Against
19f	Discontinue Variable Compensation Plans to Senior Executives of Company	None	Against
19g1	Instruct Board to Formulate a Company Policy to Support Political Engagement by Employees, to Present to the AGM 2018	None	Against
19g2	Require Board to, as from 2017, Include Number of Politically Engaged Employees in Annual and Sustainability Report	None	Against
19h	Amend Articles Re: Company Purpose	None	Against

### Vontobel Holding AG

Meeting Date: 04/04/2017

Country: Switzerland

Meeting Type: Annual

Ticker: VONN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.00 per Share	For	For
4.1	Reelect Herbert Scheidt as Director and as Board Chairman	For	For
4.2	Reelect Bruno Basler as Director and as Member of the Nomination and Compensation Committee	For	For
4.3	Reelect Maja Baumann as Director	For	For
4.4	Reelect Elisabeth Bourqui as Director	For	For
4.5	Reelect David Cole as Director and as Member of the Nomination and Compensation Committee	For	For
4.6	Reelect Nicolas Oltramare as Director	For	For
4.7	Reelect Frank Schnewlin as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vontobel Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.8	Reelect Clara Streit as Director and as Member of the Nomination and Compensation Committee	For	For
4.9	Reelect Bjoern Wettergren as Director and as Member of the Nomination and Compensation Committee	For	For
5	Designate VISCHER AG as Independent Proxy	For	For
6	Ratify Ernst & Young as Auditors	For	For
7.1	Approve Remuneration Report (Non-Binding)	For	Against
7.2	Approve Maximum Fixed Remuneration of Board of Directors in the Amount of CHF 4.5 Million	For	Against
7.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
7.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 10.9 Million	For	For
7.5	Approve Maximum Value of Performance Share Awards to Executive Committee in the Amount of CHF 8.8 Million	For	Against
7.6	Approve Additional Amount of Performance Share Awards to the Board Chairman in the Amount of CHF 1.0 Million	For	Against
7.7	Approve Additional Amount of Performance Share Awards to the Executive Committee in the Amount of CHF 5.5 Million	For	Against
8	Transact Other Business (Voting)	For	Against

### Actelion Ltd.

**Meeting Date:** 04/05/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** ATLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Omission of Dividends	For	For
3	Approve Discharge of Board and Senior Management	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Actelion Ltd.

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Actelion Ltd.

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

### Actelion Ltd.

**Meeting Date:** 04/05/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** ATLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

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

**Meeting Date:** 04/05/2017      **Country:** Mexico  
**Meeting Type:** Special      **Ticker:** AMX L

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Only Series L Shareholders Have Voting Rights		
1	Elect or Ratify Directors for Series L Shareholders	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against

### Bangchak Petroleum Public Co Ltd

**Meeting Date:** 04/05/2017      **Country:** Thailand  
**Meeting Type:** Annual      **Ticker:** BCP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Director's Performance Report		
2	Approve Financial Statements	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bangchak Petroleum Public Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income and Dividend Payment	For	For
4.1	Elect Suthep Wongvorazathe as Director	For	For
4.2	Elect Chaiwat Chotima as Director	For	For
4.3	Elect Apirat Kongsompong as Director	For	For
4.4	Elect Prasong Poontaneat as Director	For	For
4.5	Elect Puntrik Smiti as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Change Company Name and Amend Memorandum of Association	For	For
8	Amend Articles of Association	For	For
9	Other Business	For	Against

### Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 04/05/2017

Country: Israel

Meeting Type: Special

Ticker: BEZQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compensation Policy for the Directors and Officers of the Company	For	For
A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager  Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Carnival Corporation

Meeting Date: 04/05/2017

Country: Panama

Meeting Type: Annual

Ticker: CCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
3	Elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
4	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
5	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
6	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
7	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
8	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
9	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
10	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Do Not Vote
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
12	Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	For	Do Not Vote
14	Approve Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	For	Do Not Vote
15	Reappoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and ratify the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm for Carnival Corporation.	For	Do Not Vote
16	Authorize the Audit Committee of Carnival plc to agree the remuneration of the independent auditors of Carnival plc.	For	Do Not Vote
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2016 (in accordance with legal requirements applicable to UK companies).	For	Do Not Vote
18	Authorize Issue of Equity with Pre-emptive Rights	For	Do Not Vote
19	Authorize Issue of Equity without Pre-emptive Rights	For	Do Not Vote
20	Authorize Share Repurchase Program	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
3	Elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
4	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
5	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
6	Re-elect Debra Kelly-Ennis as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Carnival Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
8	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
9	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
10	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Advisory Vote on Say on Pay Frequency	One Year	One Year
13	Approve Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies)	For	For
14	Approve Remuneration Policy set out in Section B of Part II of the Carnival plc Directors' Remuneration Report (in accordance with legal requirements applicable to UK companies).	For	For
15	Reappoint the UK firm of PricewaterhouseCoopers LLP as independent auditors for Carnival plc and ratify the U.S. firm of PricewaterhouseCoopers LLP as the independent registered certified public accounting firm for Carnival Corporation.	For	For
16	Authorize the Audit Committee of Carnival plc to agree the remuneration of the independent auditors of Carnival plc.	For	For
17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2016 (in accordance with legal requirements applicable to UK companies).	For	For
18	Authorize Issue of Equity with Pre-emptive Rights	For	For
19	Authorize Issue of Equity without Pre-emptive Rights	For	For
20	Authorize Share Repurchase Program	For	For

### Carnival plc

Meeting Date: 04/05/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: CCL

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Carnival plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	For
2	Re-elect Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	For
3	Elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	For
4	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	For
5	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	For
6	Re-elect Debra Kelly-Ennis as Director of Carnival Corporation and as a Director of Carnival plc	For	For
7	Re-elect John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	For
8	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	For
9	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	For
10	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	For
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
12	Advisory Vote on Say on Pay Frequency	One Year	One Year
13	Approve Remuneration Report	For	For
14	Approve Remuneration Policy	For	For
15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	For
16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	For
17	Accept Financial Statements and Statutory Reports	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Carnival plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For

### Cassiopea SpA

**Meeting Date:** 04/05/2017      **Country:** Italy  
**Meeting Type:** Annual      **Ticker:** SKIN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ordinary Business Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For

### Geberit AG

**Meeting Date:** 04/05/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** GEBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 10 per Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1.1	Reelect Albert M. Baehny as Director and Board Chairman	For	For
4.1.2	Reelect Felix R. Ehrt as Director	For	For
4.1.3	Reelect Thomas M. Huebner as Director	For	For
4.1.4	Reelect Hartmut Reuter as Director	For	For
4.1.5	Reelect Jorgen Tang-Jensen Director	For	For
4.1.6	Elect Eunice Zehnder-Lai as Director	For	For
4.2.1	Reelect Hartmut Reuter as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Geberit AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.2	Reelect Jorgen Tang-Jensen as Member of the Compensation Committee	For	For
4.2.3	Reelect Eunice Zehnder-Lai as Member of the Compensation Committee	For	For
5	Designate Roger Mueller as Independent Proxy	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 2.35 Million	For	For
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 11.3 Million	For	For
8	Transact Other Business (Voting)	For	Against

### Home Product Center Public Co. Ltd.

Meeting Date: 04/05/2017

Country: Thailand

Meeting Type: Annual

Ticker: HMPRO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operation Result for 2016	For	For
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Anant Asavabhokhin as Director	For	For
5.2	Elect Pornwut Sarasin as Director	For	For
5.3	Elect Khunawut Thumpomkul as Director	For	For
5.4	Elect Achawin Asavabhokin as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Bonus of Directors	For	For
8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Amend Memorandum of Association Re: Company's Business Objectives	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Home Product Center Public Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Articles of Association Re: Meeting and Conferencing via Electronic Means	For	For
11	Approve the Cancellation of Non-issued Debenture and Approve Issuance of Debenture	For	For
12	Other Business	For	Against

### Huber+Suhner AG

Meeting Date: 04/05/2017

Country: Switzerland

Meeting Type: Annual

Ticker: HUBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Elect Urs Kaufmann as Director and Board Chairman	For	Against
4.2	Reelect Beat Kaelin as Director	For	For
4.3	Reelect Monika Buetler as Director	For	For
4.4	Reelect Christoph Faessler as Director	For	For
4.5	Reelect George Mueller as Director	For	For
4.6	Reelect Rolf Seiffert as Director	For	For
4.7	Reelect Joerg Walther as Director	For	For
5.1	Elect Urs Kaufmann as Member of the Compensation Committee	For	Against
5.2	Reelect Beat Kaelin as Member of the Compensation Committee	For	For
6.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 680,000	For	For
6.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.5 Million	For	For
6.3	Approve Variable Remuneration of Board of Directors in the Amount of CHF 690,000	For	For
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.3 Million	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Huber+Suhner AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Designate Schoch, Auer & Partner as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

### Infosys Ltd.

**Meeting Date:** 04/05/2017      **Country:** India  
**Meeting Type:** Special      **Ticker:** INFY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot Meeting for ADR Holders		
1	Approve Revision in Compensation of U B Pravin Rao as Chief Operating Officer & Whole-time Director	For	Against
2	Elect D N Prahlad as Independent Director	For	For
3	Adopt New Articles of Association	For	For

### Neste Oyj

**Meeting Date:** 04/05/2017      **Country:** Finland  
**Meeting Type:** Annual      **Ticker:** NESTE

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Neste Oyj

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

### PSP Swiss Property AG

Meeting Date: 04/05/2017

Country: Switzerland

Meeting Type: Annual

Ticker: PSPN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 3.35 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Reelect Luciano Gabriel as Director	For	For
5.2	Reelect Corinne Denzler as Director	For	For
5.3	Reelect Adrian Dudle as Director	For	For
5.4	Reelect Peter Forstmoser as Director	For	For
5.5	Reelect Nathan Hetz as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PSP Swiss Property AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.6	Reelect Josef Stadler as Director	For	For
5.7	Reelect Aviram Wertheim as Director	For	For
6	Elect Luciano Gabriel as Board Chairman	For	For
7.1	Appoint Peter Forstmoser as Member of the Compensation Committee	For	For
7.2	Appoint Adrian Dudle as Member of the Compensation Committee	For	For
7.3	Appoint Nathan Hetz as Member of the Compensation Committee	For	For
7.4	Appoint Josef Stadler as Member of the Compensation Committee	For	For
8	Approve Remuneration of Board of Directors in the Amount of CHF 1 Million	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 4.5 Million	For	For
10	Ratify Ernst and Young AG as Auditors	For	For
11	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
12	Transact Other Business (Voting)	For	Against

### PTT Global Chemical Public Co., Ltd.

Meeting Date: 04/05/2017

Country: Thailand

Meeting Type: Annual

Ticker: PTTGC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Company's Operation Report and Approve Financial Statements	For	For
2	Approve Allocation of Income and Dividend Payment	For	For
3.1	Elect Prasert Bunsumpun as Director	For	For
3.2	Elect Amnuay Preemonwong as Director	For	For
3.3	Elect Auttapol Rerkpiboon as Director	For	For
3.4	Elect Sarun Rungkasiri as Director	For	For
3.5	Elect Praphon Wongtharua as Director	For	For
4	Approve Remuneration of Directors	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PTT Global Chemical Public Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Purchase and Sale of Shares, Acceptance of Transfer of Rights and Obligation under the Shareholders Agreements and Loan Agreements, and the Transfer of the Projects' Study Results	For	For
7	Other Business	For	Against

### Rieter Holding AG

Meeting Date: 04/05/2017

Country: Switzerland

Meeting Type: Annual

Ticker: RIEN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.00 per Share	For	For
4.1	Approve Remuneration Report	For	For
4.2	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.8 Million	For	For
4.3	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 6 Million	For	For
5.1	Reelect This Schneider as Director	For	Against
5.2	Reelect Michael Pieper as Director	For	For
5.3	Reelect Hans-Peter Schwald as Director	For	For
5.4	Reelect Peter Spuhler as Director	For	For
5.5	Reelect Roger Baillod as Director	For	For
5.6	Reelect Bernhard Jucker as Director	For	For
5.7	Elect Carl Illi as Director	For	For
5.8	Elect Luc Tack as Director	For	Against
6	Elect Bernhard Jucker as Board Chairman	For	For
7.1	Reappoint This Schneider as Member of the Compensation Committee	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Rieter Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Reappoint Hans-Peter Schwald as Member of the Compensation Committee	For	For
7.3	Appoint Bernhard Jucker as Member of the Compensation Committee	For	For
8	Designate Ulrich Mayer as Independent Proxy	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

### Scentre Group

Meeting Date: 04/05/2017

Country: Australia

Meeting Type: Annual

Ticker: SCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Andrew Harnos as Director	For	For
4	Elect Aliza Knox as Director	For	For

### Schlumberger Limited

Meeting Date: 04/05/2017

Country: Curacao

Meeting Type: Annual

Ticker: SLB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Peter L.S. Currie	For	For
1b	Elect Director Miguel M. Galuccio	For	For
1c	Elect Director V. Maureen Kempston Darkes	For	For
1d	Elect Director Paal Kibsgaard	For	For
1e	Elect Director Nikolay Kudryavtsev	For	For
1f	Elect Director Helge Lund	For	For
1g	Elect Director Michael E. Marks	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Schlumberger Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Indra K. Nooyi	For	For
1i	Elect Director Lubna S. Olayan	For	For
1j	Elect Director Leo Rafael Reif	For	For
1k	Elect Director Tore I. Sandvold	For	For
1l	Elect Director Henri Seydoux	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Adopt and Approve Financials and Dividends	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
6	Approve Omnibus Stock Plan	For	For
7	Amend Employee Stock Purchase Plan	For	For

### Svenska Cellulosa AB (SCA)

Meeting Date: 04/05/2017

Country: Sweden

Meeting Type: Annual

Ticker: SCA B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Prepare and Approve List of Shareholders	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Approve Agenda of Meeting	For	For
6	Receive Financial Statements and Statutory Reports		
7	Receive President's Report		
8a	Accept Financial Statements and Statutory Reports	For	For
8b	Approve Allocation of Income and Dividends of SEK 6 Per Share; Approve Distribution of Shares in SCA Hygiene	For	For
8c	Approve Record Date for Dividend Payment	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8d	Approve Discharge of Board and President	For	For
9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	For
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For
12a	Reelect Par Boman as Director	For	For
12b	Reelect Ewa Bjorling as Director	For	For
12c	Reelect Majja-Liisa Friman as Director	For	For
12d	Reelect Annemarie Gardshol as Director	For	For
12e	Reelect Magnus Groth as Director	For	For
12f	Reelect Johan Malmquist as Director	For	For
12g	Reelect Bert Nordberg as Director	For	For
12h	Reelect Louise Svanberg as Director	For	For
12i	Reelect Barbara Milian Thoralfsson as Director	For	For
12j	Elect Lars Rebien Sorensen as Director	For	For
13	Elect Par Boman as Board Chairman	For	For
14	Ratify Ernst & Young as Auditors	For	For
15a	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Extraordinary General Meeting	For	For
15b	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee prior the Next Annual General Meeting (2018)	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
17	Change Location of Registered Office/Headquarters	For	For
18a	Approve SEK 9.23 Million Reduction in Share Capital via Share Cancellation	For	For
18b	Approve Capitalization of Reserves of SEK 9.23 Million for Bonus Issue	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Svenska Cellulosa AB (SCA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Close Meeting		

### Thai Union Group Public Company Limited

Meeting Date: 04/05/2017

Country: Thailand

Meeting Type: Annual

Ticker: TU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Annual Report and Operating Results for Year 2016		
3	Approve Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income	For	For
5.1	Elect Thiraphong Chansiri as Director	For	For
5.2	Elect Chuan Tangchansiri as Director	For	For
5.3	Elect Thamnoon Ananthothai as Director	For	For
5.4	Elect Nart Liuchareon as Director	For	For
6	Approve Remuneration and Bonus of Directors	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
8	Other Business		

### Thanachart Capital PCL

Meeting Date: 04/05/2017

Country: Thailand

Meeting Type: Annual

Ticker: TCAP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operating Results		
3	Approve Financial Statements	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Thanachart Capital PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Approve Performance Allowance of Directors	For	For
5.2	Approve Remuneration of Directors and Members Sub-Committees in 2017	For	For
6.1	Elect Suphadej Poonpipat as Director	For	For
6.2	Elect Siripen Sitasuwan as Director	For	For
6.3	Elect Tiraphot Vajrabhaya as Director	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

### Anta Sports Products Ltd.

Meeting Date: 04/06/2017

Country: Cayman Islands

Meeting Type: Annual

Ticker: 2020

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banco Santander S.A.

Meeting Date: 04/06/2017

Country: Spain

Meeting Type: Annual

Ticker: SAN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Baoxin Auto Group Limited

**Meeting Date:** 04/06/2017

**Country:** Cayman Islands

**Meeting Type:** Special

**Ticker:** 1293

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name of the Company	For	For

### Bobst Group SA

**Meeting Date:** 04/06/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** BOBNN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board of Directors	For	For
3	Approve Allocation of Income and Dividends of CHF 1.70 per Share	For	For
4.1	Reelect Alain Guttman as Director	For	For
4.2	Reelect Thierry de Kalbermatten as Director	For	For
4.3	Reelect Gian-Luca Bona as Director	For	For
4.4	Reelect Juergen Brandt as Director	For	For
4.5	Reelect Philip Mosimann as Director	For	For
4.6	Elect Patrice Bula as Director	For	For
4.7	Reelect Alain Guttman as Board Chairman	For	For
5.1	Appoint Gian-Luca Bona as Member of the Compensation Committee	For	For
5.2	Appoint Thierry de Kalbermatten as Member of the Compensation Committee	For	For
6.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.4 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 6 Million	For	For
7	Ratify PricewaterhouseCoopers SA as Auditors	For	For
8	Designate Ofisa SA as Independent Proxy	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bobst Group SA

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

### CaixaBank SA

Meeting Date: 04/06/2017

Country: Spain

Meeting Type: Annual

Ticker: CABK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2	Approve Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Appoint PricewaterhouseCoopers as Auditor	For	For
5.1	Ratify Appointment of and Elect Jordi Gual Sole as Director	For	Against
5.2	Ratify Appointment of and Elect Jose Serna Masia as Director	For	Against
5.3	Ratify Appointment of and Elect Koro Usarraga Unsain as Director	For	For
5.4	Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	For	Against
5.5	Ratify Appointment of and Elect Fundacion Bancaria Canaria Caja General de Ahorros de Canarias - Fundacion Caja Canarias as Director	For	Against
5.6	Elect Ignacio Garralda Ruiz de Velasco as Director	For	Against
6	Allow Directors to Be Involved in Other Companies	For	Against
7.1	Amend Article 6 Re: Shares	For	For
7.2	Amend Articles Re: Board, Functions, Composition, Appointments and Development of Meetings	For	For
7.3	Amend Article 40 Re: Board Committees	For	For
7.4	Add Final Provision	For	For
8	Approve Remuneration Policy	For	For
9	Approve Remuneration of Directors	For	For
10	Approve 2017 Variable Remuneration Scheme	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CaixaBank SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Fix Maximum Variable Compensation Ratio	For	For
12	Authorize Company to Call EGM with 15 Days' Notice	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For
14	Advisory Vote on Remuneration Report	For	For
15	Receive Amendments to Board of Directors Regulations		
16	Receive Audited Balance Sheets Re: Capitalization of Reserves		

### Canadian Imperial Bank Of Commerce

Meeting Date: 04/06/2017

Country: Canada

Meeting Type: Annual

Ticker: CM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent S. Belzberg	For	For
1.2	Elect Director Nanci E. Caldwell	For	For
1.3	Elect Director Gary F. Colter	For	For
1.4	Elect Director Patrick D. Daniel	For	For
1.5	Elect Director Luc Desjardins	For	For
1.6	Elect Director Victor G. Dodig	For	For
1.7	Elect Director Linda S. Hasenfratz	For	For
1.8	Elect Director Kevin J. Kelly	For	For
1.9	Elect Director Christine E. Larsen	For	For
1.10	Elect Director Nicholas D. Le Pan	For	For
1.11	Elect Director John P. Manley	For	For
1.12	Elect Director Jane L. Peverett	For	For
1.13	Elect Director Katharine B. Stevenson	For	For
1.14	Elect Director Martine Turcotte	For	For
1.15	Elect Director Ronald W. Tysoe	For	For
1.16	Elect Director Barry L. Zubrow	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Canadian Imperial Bank Of Commerce

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach Shareholder Proposal	For	For
4	SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates	Against	Against

### Elisa Corporation

Meeting Date: 04/06/2017

Country: Finland

Meeting Type: Annual

Ticker: ELISA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR6,000 for Vice Chairman and the Chairman of the Audit Committee, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Meeting Fees	For	For
11	Fix Number of Directors at Seven	For	For
12	Reelect Raimo Lind, Clarisse Berggardh, Petteri Koponen, Leena Niemisto, Seija Turunen and Mika Vehvilainen as Members of the Board of Directors; Elect Antti Vasara as a New Director	For	For
13	Approve Remuneration of Auditors	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Elisa Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Fix Number of Auditors at One	For	For
15	Ratify KPMG Oy Ab as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Amend Articles Re: Election of Chairman and Deputy Chairman of Board	For	For
18	Authorize Board to Cancel Outstanding Shares Issued to Yomi Plc in Connection to Merger in 2004 Which Have Not Been Recorded in the Book Entry System Under Owner Name	For	For
19	Close Meeting		

### Forbo Holding AG

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: FORN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 19 per Share from Capital Contribution Reserves	For	Against
4	Authorize Repurchase of up to Ten Percent of Issued Share Capital	For	For
5	Amend Articles related to the Long-Term Compensation Plan of the Executive Committee	For	For
6.1	Approve Remuneration Report	For	Against
6.2	Approve Remuneration of Directors in the Amount of CHF 4 Million	For	For
6.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 Million	For	For
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.5 Million	For	For
6.5	Approve Maximum Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 225,000	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Forbo Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Reelect This Schneider as Director and as Board Chairman	For	For
7.2	Reelect Peter Altorfer as Director	For	For
7.3	Reelect Michael Pieper as Director	For	For
7.4	Reelect Claudia Coninx-Kaczynski as Director	For	For
7.5	Reelect Reto Mueller as Director	For	For
7.6	Reelect Vincent Studer as Director	For	For
8.1	Appoint Peter Altorfer as Member of the Compensation Committee	For	Against
8.2	Appoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	For	For
8.3	Appoint Michael Pieper as Member of the Compensation Committee	For	Against
9	Ratify KPMG as Auditors	For	For
10	Designate Rene Peyer as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

### Goldbach Group AG

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: GBMN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 1.20 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Jens Alder as Director and Board Chairman	For	For
4.1.2	Reelect Beat Curti as Director	For	For
4.1.3	Reelect Valentin Chapero as Director	For	For
4.1.4	Reelect Erica Spiegler as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Goldbach Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.5	Reelect Arndt Groth as Director	For	For
4.2.1	Appoint Jens Alder as Member of the Compensation Committee	For	For
4.2.2	Appoint Beat Curti as Member of the Compensation Committee	For	For
4.3	Ratify Ernst and Young AG as Auditors	For	For
4.4	Designate Holenstein Rechtsanwaelte AG as Independent Proxy	For	For
5	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 655,000	For	For
6.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.8 Million	For	For
6.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.7 Million	For	For
7	Transact Other Business (Voting)	For	Against

### Henkel AG & Co. KGaA

Meeting Date: 04/06/2017

Country: Germany

Meeting Type: Annual

Ticker: HEN3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2016	For	For
2	Approve Allocation of Income and Dividends of EUR 1.60 per Ordinary Share and EUR 1.62 per Preferred Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Approve Discharge of the Shareholders' Committee for Fiscal 2016	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
7.1	Approve Affiliation Agreement with Subsidiary Henkel Vierte Verwaltungsgesellschaft mbH	For	For
7.2	Approve Affiliation Agreement with Subsidiary Fuenfte Verwaltungsgesellschaft mbH	For	For
7.3	Approve Affiliation Agreement with Subsidiary Henkel Investment GmbH	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Henkel AG & Co. KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.4	Approve Affiliation Agreement with Subsidiary Schwarzkopf & Henkel Production Europe Geschaeftsfuehrungsgesellschaft mbH	For	For

### Malayan Banking Berhad

Meeting Date: 04/06/2017

Country: Malaysia

Meeting Type: Annual

Ticker: MAYBANK

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

### Malayan Banking Berhad

Meeting Date: 04/06/2017

Country: Malaysia

Meeting Type: Special

Ticker: MAYBANK

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Malayan Banking Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employees' Share Grant Plan	For	Against
2	Approve Grant of Shares to Abdul Farid Alias Under the Proposed ESGP	For	Against

## Mobilezone Holding AG

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: MOZN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)		
1.2	Accept Consolidated Financial Statements and Statutory Reports	For	For
1.3	Accept Financial Statements and Statutory Reports	For	For
1.4	Approve Allocation of Income and Dividends of CHF 0.60 per Share	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Remuneration of Directors in the Amount of CHF 0.3 Million	For	For
3.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 1.8 Million	For	For
3.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 0.97 Million	For	For
4.1.1	Reelect Urs T. Fischer as Director	For	For
4.2.2	Reelect Cyrill Schneuwly as Director	For	For
4.3.3	Reelect Andreas M. Blaser as Director	For	For
4.2	Elect Urs T. Fischer as Board Chairman	For	For
4.3.1	Reappoint Urs T. Fischer as Member of the Compensation Committee	For	For
4.3.2	Reappoint Cyrill Schneuwly as Member of the Compensation Committee	For	For
4.3.3	Reappoint Andreas M. Blaser as Member of the Compensation Committee	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Mobilezone Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Designate Hodgskin Rechtsanwaelte as Independent Proxy	For	For
4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5	Transact Other Business (Voting)	For	Against

### Nestle SA

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: NESN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Nestle SA

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

### Nestle SA

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: NESN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### PT Bank Central Asia Tbk

Meeting Date: 04/06/2017

Country: Indonesia

Meeting Type: Annual

Ticker: BBCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PT Bank Central Asia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Tantiem and Remuneration of Directors and Commissioners	For	For
4	Appoint Auditors	For	For
5	Approve Payment of Interim Dividend	For	For

### Quintiles IMS Holdings, Inc.

Meeting Date: 04/06/2017

Country: USA

Meeting Type: Annual

Ticker: Q

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jonathan J. Coslet	For	For
1.2	Elect Director Michael J. Evanisko	For	For
1.3	Elect Director Dennis B. Gillings	For	For
1.4	Elect Director Ronald A. Rittenmeyer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Royal Bank of Canada

Meeting Date: 04/06/2017

Country: Canada

Meeting Type: Annual

Ticker: RY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	For	For
1.2	Elect Director Jacynthe Cote	For	For
1.3	Elect Director Toos N. Daruvala	For	For
1.4	Elect Director David F. Denison	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Royal Bank of Canada

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard L. George	For	For
1.6	Elect Director Alice D. Laberge	For	For
1.7	Elect Director Michael H. McCain	For	For
1.8	Elect Director David McKay	For	For
1.9	Elect Director Heather Munroe-Blum	For	For
1.10	Elect Director Thomas A. Renyi	For	For
1.11	Elect Director Kathleen Taylor	For	For
1.12	Elect Director Bridget A. van Kralingen	For	For
1.13	Elect Director Thierry Vandal	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For
	Shareholder Proposals		
4	SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates	Against	Against
5	SP 2: Approve Annual Disclosure of Lobbying-Related Matters	Against	For
6	SP 3: Approve Simplification and Improvement of the Management Disclosure on Executive Compensation	Against	Against
7	SP 4: Approve Board Size By-Law	Against	Against
8	SP 5: Adopt Proxy Access Bylaw	Against	For
9	SP 6: Approve Retirement and Severance Agreements	Against	Against
10	SP 7: Approve Placement of Shareholder Proposals in Circular	Against	Against

### SES SA

Meeting Date: 04/06/2017

Country: Luxembourg

Meeting Type: Annual

Ticker: 008808732

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### SES SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Attendance List, Quorum, and Adoption of the Agenda		
2	Appoint One Secretary and Two Meeting Scrutineers		
3	Receive and Approve Board's 2016 Activities Report		
4	Receive Explanations on Main Developments during 2016 and Perspectives		
5	Receive Information on 2016 Financial Results		
6	Receive Auditor's Reports		
7	Approve Consolidated and Individual Financial Statements	For	For
8	Approve Allocation of Income	For	For
9	Approve Discharge of Directors	For	For
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
11	Approve Share Repurchase	For	For
12a1	Elect Marc Beuls as Director	For	For
12a2	Elect Marcus Bicknell as Director	For	For
12a3	Elect Ramu Potarazu as Director	For	For
12a4	Elect Kaj-Erik Relander as Director	For	For
12a5	Elect Anne-Catherine Ries as Director	For	For
12a6	Elect Jean-Paul Zens as Director	For	For
13	Approve Remuneration of Directors	For	For
14	Approve Principles Relating to the Acquisition of Conditional Shares	For	Against
15	Transact Other Business (Non-Voting)		

### Smith & Nephew plc

Meeting Date: 04/06/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: SN.

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Smith & Nephew plc

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

### Smith & Nephew plc

Meeting Date: 04/06/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: SN.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Smith & Nephew plc

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

### Sulzer AG

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SUN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Allocation of Income and Dividends of CHF 3.50 per Share	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Sulzer AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 21.2 Million	For	For
5.1	Reelect Peter Loescher as Director and as Board Chairman	For	For
5.2.1	Reelect Matthias Bichsel as Director	For	For
5.2.2	Reelect Thomas Glanzmann as Director	For	For
5.2.3	Reelect Axel Heitmann as Director	For	For
5.2.4	Reelect Jill Lee as Director	For	For
5.2.5	Reelect Mikhail Lifshitz as Director	For	For
5.2.6	Reelect Marco Musetti as Director	For	For
5.2.7	Reelect Gerhard Roiss as Director	For	For
6.1	Appoint Thomas Glanzmann as Member of the Compensation Committee	For	For
6.2	Appoint Jill Lee as Member of the Compensation Committee	For	For
6.3	Appoint Marco Musetti as Member of the Compensation Committee	For	For
7	Ratify KPMG AG as Auditors	For	For
8	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

### Synopsys, Inc.

Meeting Date: 04/06/2017

Country: USA

Meeting Type: Annual

Ticker: SNPS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Aart J. de Geus	For	For
1.2	Elect Director Chi-Foon Chan	For	For
1.3	Elect Director Janice D. Chaffin	For	For
1.4	Elect Director Bruce R. Chizen	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Synopsys, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Deborah A. Coleman	For	For
1.6	Elect Director Mercedes Johnson	For	For
1.7	Elect Director Chrysostomos L. "Max" Nikias	For	For
1.8	Elect Director John Schwarz	For	For
1.9	Elect Director Roy Vallee	For	For
1.10	Elect Director Steven C. Walske	For	For
2	Amend Omnibus Stock Plan	For	For
3	Approve Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
6	Ratify KPMG LLP as Auditors	For	For

### Vestas Wind System A/S

Meeting Date: 04/06/2017

Country: Denmark

Meeting Type: Annual

Ticker: WWS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of DKK 9.71 Per Share	For	For
4a	Reelect Bert Nordberg as Director	For	For
4b	Reelect Carsten Bjerger as Director	For	For
4c	Reelect Eija Pitkanenas Director	For	For
4d	Reelect Henrik Andersen as Director	For	For
4e	Reelect Henry Stenson as Director	For	For
4f	Reelect Lars Josefsson as Director	For	For
4g	Reelect Lykke Friis as Director	For	For
4h	Reelect Torben Sorensen as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vestas Wind System A/S

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5a	Approve Remuneration of Directors for 2016	For	For
5b	Approve Remuneration of Directors for 2017	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7a	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	For	For
7b	Authorize Share Repurchase Program	For	For
7c	Amend Articles Re: Admission Cards for General Meetings	For	For
8	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For

### VZ Holding AG

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: VZN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 4.20 per Share	For	For
4.1.1	Reelect Fred Kindle as Director and Board Chairman	For	For
4.1.2	Reelect Roland Iff as Director	For	For
4.1.3	Reelect Albrecht Langhart as Director	For	For
4.1.4	Reelect Roland Ledergerber as Director	For	For
4.1.5	Reelect Olivier de Perregaux as Director	For	For
4.2.1	Appoint Fred Kindle as Member of the Compensation Committee	For	For
4.2.2	Appoint Roland Ledergerber as Member of the Compensation Committee	For	For
5	Designate Andreas Keller as Independent Proxy	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### VZ Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Approve Remuneration of Directors in the Amount of CHF 345,000	For	For
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.6 Million	For	For
8	Transact Other Business (Voting)	For	Against

### Zehnder Group AG

Meeting Date: 04/06/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ZEHN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	Against
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 3.7 Million	For	For
4.3	Approve Remuneration Report	For	For
5.1.1	Reelect Hans-Peter Zehnder as Director and as Board Chairman	For	Against
5.1.2	Reelect Thomas Benz as Director	For	Against
5.1.3	Reelect Urs Buchmann as Director	For	Against
5.1.4	Reelect Riet Cadonau as Director	For	For
5.1.5	Reelect Joerg Walther as Director	For	Against
5.1.6	Reelect Milva Zehnder as Director	For	Against
5.2.1	Appoint Thomas Benz as Member of the Compensation Committee	For	Against
5.2.2	Appoint Urs Buchmann as Member of the Compensation Committee	For	Against
5.2.3	Appoint Riet Cadonau as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Zehnder Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Designate Werner Schib as Independent Proxy	For	For
5.4	Ratify KPMG AG as Auditors	For	For
6	Transact Other Business (Voting)	For	Against

### Bakkafrost P/F

Meeting Date: 04/07/2017

Country: Faroe Islands

Meeting Type: Annual

Ticker: BAKKA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Receive and Approve Board Report	For	For
3	Approve Annual Accounts	For	For
4	Approve Allocation of income and Dividends of DKK 8.70 Per Share	For	For
5	Reelect Annika Frederiksberg and Oystein Sandvik as Directors	For	Against
6	Reelect Runi Hasen as Chairman	For	For
7	Approve remuneration of Directors and Accounting Committee	For	For
8	Reelect Leif Eriksrød, Eyðun Rasmussen, and Gunnar í Liða (Chairman) as Member of the Election Committee	For	For
9	Approve Remuneration of Members of the Election Committee	For	For
10	Ratify P/f Januar as Auditor	For	For
11	Approve Issuance of Shares without Preemptive Rights; Authorize Repurchase of Shares	For	For
12	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
13	Miscellaneous	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bergbahnen Engelberg Trubsee-Titlis AG

Meeting Date: 04/07/2017

Country: Switzerland

Meeting Type: Annual

Ticker: TIBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 7 per Share	For	For
4.1.1	Reelect Marianne Fassbind as Director	For	For
4.1.2	Reelect Kony Niederberger as Director	For	For
4.1.3	Reelect Martin Odermatt as Director	For	For
4.1.4	Reelect Michel Peclard as Director	For	For
4.1.5	Reelect Markus Thumiger as Director	For	For
4.1.6	Reelect Hans Wicki as Director	For	For
4.1.7	Reelect Guido Zumbuehl as Director	For	For
4.2	Elect Hans Wicki as Board Chairman	For	For
4.3.1	Appoint Markus Thumiger as Member of the Compensation Committee	For	For
4.3.2	Appoint Hans Wicki as Member of the Compensation Committee	For	For
4.3.3	Appoint Guido Zumbuehl as Member of the Compensation Committee	For	For
4.4	Ratify BDO AG as Auditors	For	For
4.5	Designate Kilian Zwysig as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 396,000	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.5 Million	For	For
6	Receive Announcement over Current and Future Business Outlook (Non-Voting)		
7	Transact Other Business (Voting)	For	Against

### Magyar Telekom Plc.

Meeting Date: 04/07/2017

Country: Hungary

Meeting Type: Annual

Ticker: MTELEKOM

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Magyar Telekom Plc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's and Group's Operations, Business Policy, and Financial Standing		
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Annual Report and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends of HUF 25 per Share	For	For
5.1	Approve Report on Share Repurchase Program Approved at 2016 AGM	For	For
5.2	Authorize Share Repurchase Program	For	For
6	Approve Company's Corporate Governance Statement	For	For
7	Approve Discharge of Management Board	For	For
8.1	Elect Robert Hauber as Management Board Member	For	For
8.2	Elect Guido Menzel as Management Board Member	For	For
8.3	Elect Mardia Niehaus as Management Board Member	For	For
9.1	Amend Article 1.6.2. of Bylaws Re: Scope of Activities of Company	For	For
9.2	Amend Article 4.3. of Bylaws Re: Dividend	For	For
9.3	Amend Article 5.6. of Bylaws Re: Convocation of General Meeting	For	For
9.4	Amend Article 6.7. of Bylaws Re: Liability of Members of Board of Directors	For	For
9.5	Amend Article 7.8.2. of Bylaws Re: Audit Committee	For	For
9.6	Amend Article 7.8.4. of Bylaws Re: Audit Committee	For	For
10	Amend Regulations on Supervisory Board	For	For
11	Ratify PricewaterhouseCoopers Auditing as Auditor and Authorize Board to Fix Their Remuneration	For	For

### Straumann Holding AG

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Meeting Date: 04/07/2017

Country: Switzerland

Meeting Type: Annual

Ticker: STMN

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Straumann Holding AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 4.25 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Remuneration of Directors in the Amount of CHF 2.3 Million	For	For
5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	For
5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3 Million	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.7 Million	For	For
6.1	Reelect Gilbert Achermann as Director and Board Chairman	For	For
6.2	Reelect Sebastian Burckhardt as Director	For	For
6.3	Reelect Ulrich Looser as Director	For	For
6.4	Reelect Beat Luethi as Director	For	For
6.5	Reelect Thomas Straumann as Director	For	For
6.6	Elect Monique Bourquin as Director	For	For
6.7	Elect Regula Wallimann as Director	For	For
7.1	Appoint Monique Bourquin as Member of the Compensation Committee	For	For
7.2	Appoint Ulrich Looser as Member of the Compensation Committee	For	For
7.3	Appoint Thomas Straumann as Member of the Compensation Committee	For	For
8	Designate NEOVIUS AG as Independent Proxy	For	For
9	Ratify Ernst & Young as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Straumann Holding AG

Meeting Date: 04/07/2017

Country: Switzerland

Meeting Type: Annual

Ticker: STMN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Tamedia AG

Meeting Date: 04/07/2017

Country: Switzerland

Meeting Type: Annual

Ticker: TAMN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Pietro Supino as Director and as Board Chairman	For	For
4.1.2	Reelect Martin Coninx as Director	For	For
4.1.3	Reelect Marina de Planta as Director	For	For
4.1.4	Reelect Martin Kall as Director	For	For
4.1.5	Reelect Pierre Lamunier as Director	For	For
4.1.6	Reelect Konstantin Richter as Director	For	For
4.1.7	Reelect Iwan Rickenbacher as Director	For	For
4.2.1	Appoint Pietro Supino as Member of the Nomination and Compensation Committee	For	For
4.2.2	Appoint Martin Coninx as Member of the Nomination and Compensation Committee	For	For
4.2.3	Appoint Martin Kall as Member of the Nomination and Compensation Committee	For	For
4.3.1	Designate Gabriela Wyss as Independent Proxy	For	For
4.3.2	Designate Martin Basler as Substitute Independent Proxy	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Tamedia AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	For
5.2	Approve Remuneration of Advisory Board for Media Technology and Innovation in the Amount of CHF 85,361	For	For
5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.2 Million	For	Against
6	Transact Other Business (Voting)	For	Against

### Thai Oil Public Company Limited

Meeting Date: 04/07/2017

Country: Thailand

Meeting Type: Annual

Ticker: TOP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge 2016 Operating Results and Approve Financial Statements	For	For
2	Approve Dividend Payment	For	For
3	Approve Remuneration of Directors	For	For
4	Approve KPMG Phoomchai Audit Ltd. One as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Elect Chen Namchaisiri as Director	For	For
5.2	Elect Suttipong Inseepong as Director	For	For
5.3	Elect Yongyut Jantarotai as Director	For	For
5.4	Elect NitimaThepvanangkul as Director	For	For
5.5	Elect Aek Angsananon as Director	For	For
6	Authorize Issuance of Debentures	For	For
7	Other Business	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Westfield Corp

**Meeting Date:** 04/07/2017

**Country:** Australia

**Meeting Type:** Annual

**Ticker:** WFD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Brian Schwartz as Director	For	For
4	Elect Roy Furman as Director	For	For
5	Elect Mark R Johnson as Director	For	For
6	Elect Steven Lowy as Director	For	For
7	Elect Jeffrey Goldstein as Director	For	For
8	Elect Dawn Ostroff as Director	For	For

### Bper Banca

**Meeting Date:** 04/08/2017

**Country:** Italy

**Meeting Type:** Annual

**Ticker:** BPE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
	Appoint Eight Directors (Slate Election) - Choose One of the Following Slates		
2.1	Slate 1 Submitted by the Board of Directors	For	Do Not Vote
2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration Policy	For	For
5	Approve Incentive Bonus Plan	For	For

### Banco Popular Espanol S.A

**Meeting Date:** 04/09/2017

**Country:** Spain

**Meeting Type:** Annual

**Ticker:** POP

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banco Popular Espanol S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Consolidated and Standalone Financial Statements	For	Against
1.2	Approve Treatment of Net Loss	For	For
1.3	Approve Discharge of Board	For	For
2.1	Ratify Appointment of and Elect Carlos Gonzalez Fernandez as Director	For	For
2.2	Ratify Appointment of and Elect Antonio Gonzalez-Adalid Garcia-Zozaya as Director	For	For
3	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Against
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 2.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For
6	Approve Partial Spin-Off of Banco Popular Portugal SA; Approve Spin-Off Balance Sheet; and Approve Submission of the Spin-Off to the Special Tax Regime	For	For
7	Fix Maximum Variable Compensation Ratio	For	For
8	Advisory Vote on Remuneration Report	For	Against
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Emirates Telecommunications Group Co PJSC (Etisalat Group)

Meeting Date: 04/09/2017

Country: United Arab Emirates

Meeting Type: Annual

Ticker: ETISALAT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations for FY 2016	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Emirates Telecommunications Group Co PJSC (Etisalat Group)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Auditors' Report on Company Financial Statements for FY 2016	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2016	For	For
4	Approve Dividends of AED 0.80 per Share for FY 2016	For	For
5	Approve Discharge of Directors for FY 2016	For	For
6	Approve Discharge of Auditors for FY 2016	For	For
7	Ratify Auditors and Fix Their Remuneration for FY 2017	For	For
8	Approve Remuneration of Directors for FY 2016  Extraordinary Business	For	Against
9	Approve Charitable Donations Up to 1 Percent of Average Net Profits for FY 2015 and FY 2016	For	For

### Bossard Holding AG

Meeting Date: 04/10/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BOSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2.1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2.2	Approve Remuneration Report	For	Do Not Vote
2.3	Approve Discharge of Board and Senior Management	For	Do Not Vote
2.4	Approve Allocation of Income and Dividends of CHF 3.30 per Category A Share and CHF 0.66 per Category B Share	For	Do Not Vote
3	Amend Articles Re: Remuneration of Directors and Executive Committee Members; Independent Proxy; Editorial Amendments	For	Do Not Vote
4.1.1	Reelect Thomas Schmuckli as Director and as Board Chairman	For	Do Not Vote
4.1.2	Reelect Anton Lauber as Director	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bossard Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.3	Reelect Helen Wetter-Bossard as Director	For	Do Not Vote
4.1.4	Reelect Stefan Michel as Director	For	Do Not Vote
4.1.5	Reelect Maria Teresa Vacalli as Director	For	Do Not Vote
4.1.6	Reelect Rene Cotting as Director	For	Do Not Vote
4.1.7	Reelect Daniel Lippuner as Director	For	Do Not Vote
4.2	Reelect Stefan Michel as Director Representing Holders of Category A Registered Shares	For	Do Not Vote
4.3.1	Appoint Stefan Michel as Member of the Compensation Committee	For	Do Not Vote
4.3.2	Appoint Helen Wetter-Bossard as Member of the Compensation Committee	For	Do Not Vote
4.3.3	Appoint Maria Teresa Vacalli as Member of the Compensation Committee	For	Do Not Vote
4.4	Designate Rene Peyer as Independent Proxy	For	Do Not Vote
5	Ratify PricewaterhouseCoopers AG as Auditors	For	Do Not Vote
6.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	Do Not Vote
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 6 Million for Fiscal 2017 and CHF 6.2 Million for Fiscal 2018	For	Do Not Vote
7	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2.1	Accept Financial Statements and Statutory Reports	For	For
2.2	Approve Remuneration Report	For	Against
2.3	Approve Discharge of Board and Senior Management	For	For
2.4	Approve Allocation of Income and Dividends of CHF 3.30 per Category A Share and CHF 0.66 per Category B Share	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bossard Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles Re: Remuneration of Directors and Executive Committee Members; Independent Proxy; Editorial Amendments	For	For
4.1.1	Reelect Thomas Schmuckli as Director and as Board Chairman	For	For
4.1.2	Reelect Anton Lauber as Director	For	For
4.1.3	Reelect Helen Wetter-Bossard as Director	For	For
4.1.4	Reelect Stefan Michel as Director	For	For
4.1.5	Reelect Maria Teresa Vacalli as Director	For	For
4.1.6	Reelect Rene Cotting as Director	For	For
4.1.7	Reelect Daniel Lippuner as Director	For	For
4.2	Reelect Stefan Michel as Director Representing Holders of Category A Registered Shares	For	For
4.3.1	Appoint Stefan Michel as Member of the Compensation Committee	For	For
4.3.2	Appoint Helen Wetter-Bossard as Member of the Compensation Committee	For	For
4.3.3	Appoint Maria Teresa Vacalli as Member of the Compensation Committee	For	For
4.4	Designate Rene Peyer as Independent Proxy	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 6 Million for Fiscal 2017 and CHF 6.2 Million for Fiscal 2018	For	For
7	Transact Other Business (Voting)	For	Against

### Coca Cola Icecek A.S.

Meeting Date: 04/10/2017

Country: Turkey

Meeting Type: Annual

Ticker: CCOLA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Coca Cola Icecek A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Accept Board Report	For	For
3	Accept Audit Report	For	For
4	Accept Financial Statements	For	For
5	Approve Discharge of Board	For	For
6	Approve Allocation of Income	For	For
7	Elect Directors and Approve Their Remuneration	For	Against
8	Ratify External Auditors	For	For
9	Receive Information on Donations Made in 2016		
10	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
11	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles		
12	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
13	Close Meeting		

### Dubai Investments PJSC

Meeting Date: 04/10/2017

Country: United Arab Emirates

Meeting Type: Annual

Ticker: DIC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations for FY 2016	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2016	For	For
3	Accept Consolidated Financial Statements and Statutory Reports for FY 2016	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Dubai Investments PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Dividends of AED 0.10 per Share and Bonus Shares Up to 5 Percent of Share Capital	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Discharge of Directors for FY 2016	For	For
7	Approve Discharge of Auditors for FY 2016	For	For
8	Allow Chairman and Directors to Engage in Commercial Transactions with Competitors	For	For
9	Ratify Auditors and Fix Their Remuneration for FY 2017  Extraordinary Business	For	For
10	Amend Article 19.a of Bylaws Re: Increase Size of Board from 5 to 7 Members  Ordinary Business	For	For
11	Elect Directors (Bundled)	For	Against

### Nokian Tyres Oyj

Meeting Date: 04/10/2017

Country: Finland

Meeting Type: Annual

Ticker: NRE1V

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		
4	Acknowledge Proper Convening of Meeting		
5	Prepare and Approve List of Shareholders		
6	Receive Financial Statements and Statutory Reports		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 1.53 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Amend Articles Re: Minimum Number of Board Members	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Nokian Tyres Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 40,000 for Other Directors; Approve Meeting Fees	For	For
12	Fix Number of Directors at Eight	For	For
13	Reelect Heikki Allonen, Hille Korhonen, Tapio Kuula, Raimo Lind, Veronica Lindholm, Inka Mero and Petteri Wallden as Directors; Elect George Rietbergen as New Director	For	For
14	Approve Remuneration of Auditors	For	Against
15	Ratify KPMG as Auditors	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For
18	Miscellaneous Proposals Submitted	None	Against
19	Close Meeting		

### The Goodyear Tire & Rubber Company

Meeting Date: 04/10/2017

Country: USA

Meeting Type: Annual

Ticker: GT

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The Goodyear Tire & Rubber Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Thomas H. Weidemeyer	For	
1m	Elect Director Michael R. Wessel	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Advisory Vote on Say on Pay Frequency	One Year	
4	Approve Omnibus Stock Plan	For	
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	
6	Require Independent Board Chairman	Against	

### Bell AG

Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BELL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income and Dividends of CHF 7.00 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Change Company Name to Bell Food Group AG	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 500,000	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 3 Million	For	For
6.1	Reelect Joerg Ackermann as Director	For	For
6.2	Elect Reto Conrad as Director	For	For
6.3	Reelect Irene Kaufmann as Director	For	For
6.4	Reelect Andreas Land as Director	For	For
6.5	Reelect Werner Marti as Director	For	For
6.6	Reelect Hansueli Loosli as Director	For	For
6.7	Reelect Hansueli Loosli as Board Chairman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bell AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Appoint Irene Kaufmannas Member of the Compensation Committee	For	For
7.2	Reappoint Andreas Land as Member of the Compensation Committee	For	For
8	Designate Andreas Flueckiger as Independent Proxy	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

### CCR S.A.

Meeting Date: 04/11/2017

Country: Brazil

Meeting Type: Annual

Ticker: CCRO3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Capital Budget	For	For
3	Approve Allocation of Income	For	For
4.1	Fix Number of Directors	For	For
4.2	Elect Ana Maria Marcondes Penido Sant'Anna as Director and Vice-Chairman and Eduarda Penido Dalla Vecchia As Alternate	For	Abstain
4.3	Elect Francisco Caprino Neto as Director and Roberto Navarro Evangelista as Alternate	For	Abstain
4.4	Elect Ricardo Coutinho de Sena as Director and Jose Henrique Braga Polido Lopes as Alternate	For	Abstain
4.5	Elect Jose Florencio Rodrigues Neto as Director and Livio Hagime Kuze as Alternate	For	Abstain
4.6	Elect Paulo Roberto Reckziegel Guedes as Director and Tarcisio Augusto Carneiro as Alternate	For	Abstain
4.7	Elect Ana Dolores Moura Carneiro Novaes as Director and Eduardo Penido Sant'Anna as Alternate	For	Abstain
4.8	Elect Paulo Marcio de Oliveira Monteiro as Director and Marina Rosenthal Rocha as Alternate	For	Abstain

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CCR S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Elect Henrique Sutton de Sousa Neves as Director and Rosa E Penido Dalla Vecchia as Alternate	For	Abstain
4.10	Elect Murilo Cesar Lemos dos Santos Passos as Director and Chairman and Fernando Luiz Aguiar Filho as Alternate	For	Abstain
4.11	Elect Luiz Alberto Colonna Rosman as Independent Director	For	Abstain
4.12	Elect Wilson Nelio Brumer as Independent Director	For	Abstain
4.13	Elect Mailson Ferreira da Nobrega as Director Appointed by Minority Shareholder	None	For
4.14	Elect Charles Rene Lebarbenchon as Director Appointed by Minority Shareholder	None	Abstain
5.1	Install and Fix Number of Fiscal Council Members	For	For
5.2	Elect Newton Brandao Ferraz Ramos as Fiscal Council Member and Fernando Santos Salles as Alternate	For	Abstain
5.3	Elect Adalgiso Fragoso Faria as Fiscal Council Member and Marcelo de Andrade as Alternate	For	Abstain
5.4	Elect Jose Valdir Pesce as Fiscal Council Member and Edmar Briguelli as Alternate	For	Abstain
5.5	Elect Luiz Claudio Leite de Oliveira as Fiscal Council Member and Andre Eduardo Dantas as Alternate Appointed by Minority Shareholder	None	For
5.6	Elect Fiscal Maria Cecilia Rossi as Fiscal Council Member and Alexandre Cardoso Freitas as Alternate Appointed by Minority Shareholder	None	Abstain
6	Approve Remuneration of Company's Management	For	Against
7	Approve Remuneration of Fiscal Council Members	For	For

### CCR S.A.

Meeting Date: 04/11/2017

Country: Brazil

Meeting Type: Special

Ticker: CCRO3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CCR S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Reflect Changes in Capital and Consolidate Bylaws Accordingly	For	For

### INFICON Holding AG

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Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: IFCN

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board of Directors	For	For
3	Approve Allocation of Income and Dividends of CHF 16 per Share from Capital Contribution Reserves	For	For
4.1	Reelect Beath Luethi as Director and Board Chairman	For	For
4.2	Reelect Richard Fischer as Director	For	For
4.3	Appoint Richard Fischer as Member of the Compensation and HR Committee	For	For
4.4	Reelect Vanessa Frey as Director	For	For
4.5	Reelect Beat Siegrist as Director	For	For
4.6	Appoint Beat Siegrist as Member of the Compensation and HR Committee	For	For
4.7	Reelect Thomas Staehelin as Director	For	For
4.8	Appoint Thomas Staehelin as Member of the Compensation and HR Committee	For	For
5	Designate Baur Huerlimann AG as Independent Proxy	For	For
6	Ratify KPMG AG as Auditors	For	For
7	Approve Remuneration Report	For	For
8	Approve Remuneration of Board of Directors in the Amount of CHF 800,000	For	For
9	Approve Remuneration of Executive Committee in the Amount of CHF 3.5 Million	For	For
10	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### INFICON Holding AG

**Meeting Date:** 04/11/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** IFCN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Natura Cosméticos S.A.

**Meeting Date:** 04/11/2017

**Country:** Brazil

**Meeting Type:** Annual

**Ticker:** NATU3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Capital Budget, Allocation of Income and Ratify Distribution of Interim Dividends and Interest-on-Capital-Stock Payments	For	For
3	Fix Number of Directors	For	For
4	Elect Directors	For	For
4.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
5	Approve Remuneration of Company's Management	For	For

### Natura Cosméticos S.A.

**Meeting Date:** 04/11/2017

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** NATU3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Grant and Transfer of 102,956 Shares to Roberto Oliveira de Lima under the Restricted Stock Plan	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### OC Oerlikon Corporation AG

Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: OERL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 0.30 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board (Except Hans Ziegler) and Senior Management	For	For
4.1.1	Reelect Michael Suess as Director and Board Chairman	For	For
4.1.2	Reelect Jean Botti as Director	For	For
4.1.3	Reelect David Metzger as Director	For	Against
4.1.4	Reelect Alexey Moskov as Director	For	Against
4.1.5	Reelect Gerhard Pegam as Director	For	For
4.2	Elect Geoffrey Merszei as Director	For	For
5.1.1	Appoint Michael Suess as Member of the Human Resources Committee	For	Against
5.1.2	Appoint Alexey Moskov as Member of the Human Resources Committee	For	Against
5.2	Appoint Gerhard Pegam as Member of the Human Resources Committee	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For
7	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 2.1 Million	For	For
9	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.2 Million	For	Against
10	Approve Variable Remuneration of Executive Committee in the Amount of CHF 8.6 Million	For	Against
11	Transact Other Business (Voting)	For	Against

### Sika AG

Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SIK

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 102 per Bearer Share and CHF 17 per Registered Share	For	For
3.1.1	Approve Discharge of Board Member Urs Burkard	For	Against
3.1.2	Approve Discharge of Board Member Frits van Dijk	For	For
3.1.3	Approve Discharge of Board Member Paul Haelg	For	For
3.1.4	Approve Discharge of Board Member Willi Leimer	For	Against
3.1.5	Approve Discharge of Board Member Monika Ribar	For	For
3.1.6	Approve Discharge of Board Member Daniel Sauter	For	For
3.1.7	Approve Discharge of Board Member Ulrich Suter	For	For
3.1.8	Approve Discharge of Board Member Juergen Tinggren	For	Against
3.1.9	Approve Discharge of Board Member Christoph Tobler	For	For
3.2	Approve Discharge of Senior Management	For	For
4.1.1	Reelect Paul Haelg as Director	For	For
4.1.2	Reelect Urs Burkard as Director (Representing Holders of Registered Shares)	For	For
4.1.3	Reelect Frits van Dijk as Director (Representing Holders of Bearer Shares)	For	For
4.1.4	Reelect Willi Leimer as Director	For	For
4.1.5	Reelect Monika Ribar as Director	For	For
4.1.6	Reelect Daniel Sauter as Director	For	For
4.1.7	Reelect Ulrich Suter as Director	For	For
4.1.8	Reelect Juergen Tinggren as Director	For	For
4.1.9	Reelect Christoph Tobler as Director	For	For
4.2	Reelect Paul Haelg as Board Chairman	For	For
4.3.1	Appoint Frits van Dijk as Member of the Compensation Committee	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Sika AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3.2	Appoint Urs Burkard as Member of the Compensation Committee	For	Against
4.3.3	Appoint Daniel Sauter as Member of the Compensation Committee	For	Against
4.4	Ratify Ernst and Young AG as Auditors	For	For
4.5	Designate Jost Windlin as Independent Proxy	For	For
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2015 to 2016 Ordinary General Meetings	For	For
5.2	Approve Remuneration of Board of Directors in the Amount of CHF 2.87 Million for the Period from the 2016 to 2017 Ordinary General Meetings	For	For
5.3	Approve Remuneration Report (Non-Binding)	For	For
5.4	Approve Remuneration of Board of Directors in the Amount of CHF 3 Million for the Period from the 2017 to 2018 Ordinary General Meetings	For	For
5.5	Approve Remuneration of Executive Committee in the Amount of CHF 19 Million	For	For
6	Transact Other Business (Voting)	Against	Against

### Snam SpA

Meeting Date: 04/11/2017

Country: Italy

Meeting Type: Annual

Ticker: SRG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Restricted Stock Plan	For	Against
5	Approve Remuneration Policy	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Sunrise Communications Group AG

Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SRCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2.1	Approve Allocation of Income	For	Do Not Vote
2.2	Approve Dividends from Capital Contribution Reserves	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1.1	Reelect Peter Schoepfer as Director	For	Do Not Vote
4.1.2	Reelect Jesper Ovesen as Director	For	Do Not Vote
4.1.3	Reelect Robin Bienenstock as Director	For	Do Not Vote
4.1.4	Reelect Michael Krammer as Director	For	Do Not Vote
4.1.5	Reelect Joachim Preisig as Director	For	Do Not Vote
4.1.6	Reelect Christoph Vilanek as Director	For	Do Not Vote
4.1.7	Reelect Peter Kurer as Director	For	Do Not Vote
4.1.8	Reelect Peter Kurer as Board Chairman	For	Do Not Vote
4.2.1	Appoint Peter Schoepfer as Member of the Compensation Committee	For	Do Not Vote
4.2.2	Appoint Peter Kurer as Member of the Compensation Committee	For	Do Not Vote
4.2.3	Appoint Christoph Vilanek as Member of the Compensation Committee	For	Do Not Vote
4.2.4	Appoint Michael Krammer as Member of the Compensation Committee	For	Do Not Vote
4.2.5	Appoint Peter Schoepfer as Chairman of the Compensation Committee	For	Do Not Vote
5	Designate Andreas Keller as Independent Proxy	For	Do Not Vote
6	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
7.1	Approve Remuneration Report	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Sunrise Communications Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Maximum Aggregate Remuneration of Directors in the Amount of CHF 1.4 Million	For	Do Not Vote
7.3	Approve Maximum Aggregate Remuneration of Executive Committee in the Amount of CHF 11.9 Million	For	Do Not Vote
8.1	Approve CHF 350,000 Pool of Authorized Capital without Preemptive Rights for Employee Equity Participation	For	Do Not Vote
8.2	Approve Creation of CHF 4.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
8.3	Amend Articles Re: Deadline for Additional Agenda Items	For	Do Not Vote
8.4	Amend Articles Re: Variable Compensation of the Executive Committee	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Peter Schoepfer as Director	For	For
4.1.2	Reelect Jesper Ovesen as Director	For	For
4.1.3	Reelect Robin Bienenstock as Director	For	For
4.1.4	Reelect Michael Krammer as Director	For	For
4.1.5	Reelect Joachim Preisig as Director	For	For
4.1.6	Reelect Christoph Vilanek as Director	For	For
4.1.7	Reelect Peter Kurer as Director	For	For
4.1.8	Reelect Peter Kurer as Board Chairman	For	For
4.2.1	Appoint Peter Schoepfer as Member of the Compensation Committee	For	For
4.2.2	Appoint Peter Kurer as Member of the Compensation Committee	For	For
4.2.3	Appoint Christoph Vilanek as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Sunrise Communications Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.4	Appoint Michael Krammer as Member of the Compensation Committee	For	For
4.2.5	Appoint Peter Schoepfer as Chairman of the Compensation Committee	For	For
5	Designate Andreas Keller as Independent Proxy	For	For
6	Ratify Ernst & Young AG as Auditors	For	For
7.1	Approve Remuneration Report	For	For
7.2	Approve Maximum Aggregate Remuneration of Directors in the Amount of CHF 1.4 Million	For	For
7.3	Approve Maximum Aggregate Remuneration of Executive Committee in the Amount of CHF 11.9 Million	For	For
8.1	Approve CHF 350,000 Pool of Authorized Capital without Preemptive Rights for Employee Equity Participation	For	For
8.2	Approve Creation of CHF 4.5 Million Pool of Capital without Preemptive Rights	For	For
8.3	Amend Articles Re: Deadline for Additional Agenda Items	For	For
8.4	Amend Articles Re: Variable Compensation of the Executive Committee	For	For
9	Transact Other Business (Voting)	For	Against

### Sunrise Communications Group AG

Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SRCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Swiss Prime Site AG

Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SPSN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swiss Prime Site AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income	For	For
5	Approve Dividends of CHF 3.70 per Share from Capital Contribution Reserves	For	For
6.1	Approve Maximum Remuneration of Board of Directors for 2017 Fiscal Year in the Amount of CHF 1.6 Million	For	For
6.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee for 2017 Fiscal Year in the Amount of CHF 8.3 Million	For	Against
7.1.1	Reelect Elisabeth Bourqui as Director	For	For
7.1.2	Reelect Christopher Chambers as Director	For	For
7.1.3	Reelect Markus Graf as Director	For	Against
7.1.4	Reelect Rudolf Huber as Director	For	Against
7.1.5	Reelect Mario Seris as Director	For	Against
7.1.6	Reelect Klaus Wecken as Director	For	Against
7.1.7	Reelect Hans Peter Wehrli as Director	For	Against
7.2	Reelect Hans Peter Wehrli as Board Chairman	For	Against
7.3.1	Appoint Elisabeth Bourqui as Member of the Compensation Committee	For	For
7.3.2	Appoint Christopher Chambers as Member of the Compensation Committee	For	For
7.3.3	Appoint Mario Seris as Member of the Compensation Committee	For	Against
7.4	Designate Paul Wiesli as Independent Proxy	For	For
7.5	Ratify KPMG AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

### Tecan Group AG

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Meeting Date: 04/11/2017

Country: Switzerland

Meeting Type: Annual

Ticker: TECN

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Tecan Group AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Heinrich Fischer as Director	For	For
4.1.2	Reelect Oliver Fetzer as Director	For	For
4.1.3	Reelect Lars Holmqvist as Director	For	For
4.1.4	Reelect Karen Huebscher as Director	For	For
4.1.5	Reelect Christa Kreuzburg as Director	For	For
4.1.6	Reelect Gerard Vaillant as Director	For	For
4.1.7	Reelect Rolf Classon as Director	For	For
4.2	Elect Rolf Classon as Board Chairman	For	For
4.3.1	Appoint Oliver Fetzer as Member of the Compensation Committee	For	For
4.3.2	Appoint Christa Kreuzburg as Member of the Compensation Committee	For	For
4.3.3	Appoint Gerard Vaillant as Member of the Compensation Committee	For	For
4.4	Ratify Ernst & Young as Auditors	For	For
4.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	For
5.1	Approve Remuneration Report	For	For
5.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	For
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.5 Million	For	For
6	Transact Other Business (Voting)	For	Against

## Tecan Group AG

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**Meeting Date:** 04/11/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** TECN

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Tecan Group AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

## The Bank of New York Mellon Corporation

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Meeting Date: 04/11/2017

Country: USA

Meeting Type: Annual

Ticker: BK

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Linda Z. Cook	For	For
1.2	Elect Director Nicholas M. Donofrio	For	For
1.3	Elect Director Joseph J. Echevarria	For	For
1.4	Elect Director Edward P. Garden	For	For
1.5	Elect Director Jeffrey A. Goldstein	For	For
1.6	Elect Director Gerald L. Hassell	For	For
1.7	Elect Director John M. Hinshaw	For	For
1.8	Elect Director Edmund F. "Ted" Kelly	For	For
1.9	Elect Director John A. Luke, Jr.	For	For
1.10	Elect Director Jennifer B. Morgan	For	For
1.11	Elect Director Mark A. Nordenberg	For	For
1.12	Elect Director Elizabeth E. Robinson	For	For
1.13	Elect Director Samuel C. Scott, III	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify KPMG LLP as Auditors	For	For
5	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Zug Estates Holding AG

**Meeting Date:** 04/11/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** ZUGN

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Allocation of Income and Dividends of CHF 2.30 per Registered Series A Share and of CHF 23.00 per Registered Series B Share	For	For
3.1	Approve Remuneration of Board of Directors in the Amount of CHF 900,000	For	For
3.2	Approve Remuneration of Executive Committee in the Amount of CHF 1.2 Million	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1.1	Reelect Beat Schwab as Director	For	For
5.1.2	Reelect Heinz Buhofer as Director	For	For
5.1.3	Reelect Annelies Buhofer as Director	For	For
5.1.4	Reelect Armin Meier as Director (as Representative of the Shareholders of Registered Series B Shares)	For	For
5.1.5	Reelect Martin Wipfli as Director	For	For
5.2	Reelect Beat Schwab as Board Chairman	For	For
5.3.1	Appoint Armin Meier as Member of the Compensation Committee	For	For
5.3.2	Appoint Martin Wipfli as Member of the Compensation Committee	For	For
5.4	Designate Blum and Partner AG as Independent Proxy	For	For
5.5	Ratify Ernst and Young AG as Auditors	For	For
6	Transact Other Business (Voting)	For	Against

### Adobe Systems Incorporated

**Meeting Date:** 04/12/2017

**Country:** USA

**Meeting Type:** Annual

**Ticker:** ADBE



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Adobe Systems Incorporated

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Amy Banse	For	For
1b	Elect Director Edward Barnholt	For	For
1c	Elect Director Robert Burgess	For	For
1d	Elect Director Frank Calderoni	For	For
1e	Elect Director James Daley	For	For
1f	Elect Director Laura Desmond	For	For
1g	Elect Director Charles Geschke	For	For
1h	Elect Director Shantanu Narayen	For	For
1i	Elect Director Daniel Rosensweig	For	For
1j	Elect Director John Warnock	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify KPMG LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Airbus SE

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Meeting Date: 04/12/2017

Country: Netherlands

Meeting Type: Annual

Ticker: AIR

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2.1	Discussion on Company's Corporate Governance Structure		
2.2	Receive Report on Business and Financial Statements		
2.3	Discuss Remuneration Report Containing Remuneration Policy		
2.4	Receive Explanation on Company's Reserves and Dividend Policy		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Airbus SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Discussion of Agenda Items		
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income and Dividends of EUR1.35per Share	For	For
4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	For
4.4	Approve Discharge of Executive Members of the Board of Directors	For	For
4.5	Ratify Ernst & Young Accountants LLP as Auditors	For	For
4.6	Reelect Denis Ranque as Non-Executive Director	For	For
4.7	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	For
4.8	Reelect Hermann-Josef Lamberti as Non-Executive Director	For	For
4.9	Elect Lord Drayson (Paul) as Non-Executive Director	For	For
4.10	Proposal to change the Company name from Airbus Group SE to Airbus SE	For	For
4.11	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans	For	For
4.12	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Excluding Preemptive Rights Re: Company Funding	For	For
4.13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
4.14	Approve Cancellation of Repurchased Shares	For	For
5	Close Meeting		

### Bangkok Dusit Medical Services PCL

Meeting Date: 04/12/2017

Country: Thailand

Meeting Type: Annual

Ticker: BDMS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Company's Performance		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bangkok Dusit Medical Services PCL

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

### Cielo SA

Meeting Date: 04/12/2017

Country: Brazil

Meeting Type: Annual

Ticker: CIEL3

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cielo SA

Meeting Date: 04/12/2017

Country: Brazil

Meeting Type: Special

Ticker: CIEL3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Marcelo Augusto Dutra Labuto as Director	For	For
1.2	Elect Romulo de Mello Dias as Director	For	Against
1.3	Elect Alberto Monteiro de Queiroz Netto as Director	For	Against
2.1	Elect Edmar Jose Casalatina as Fiscal Council Member	For	Abstain
2.2	Elect Flavio Saba Santos Estrela as Alternate Fiscal Council Member	For	Abstain
2.3	Elect Joel Antonio de Araujo as Fiscal Council Member	For	Abstain
2.4	Elect Sigmar Milton Mayer Filho as Alternate Fiscal Council Member	For	Abstain
2.5	Elect Herculano Anibal Alves as Fiscal Council Member	For	Abstain
2.6	Elect Kleber do Espirito Santo as Alternate Fiscal Council Member	For	Abstain
2.7	Elect Marcelo Santos Dall'occo as Fiscal Council Member	For	Abstain
2.8	Elect Carlos Roberto Mendonca da Silva as Alternate Fiscal Council Member	For	Abstain
2.9	Elect Haroldo Reginaldo Levy Neto as Fiscal Council Member	For	Abstain
2.10	Elect Milton Luiz Milioni as Alternate Fiscal Council Member	For	Abstain
2.11	Elect Mario Daud Filho as Fiscal Council Member and Charles Rene Lebarbenchon as Alternate Appointed by Minority Shareholder	None	For
3	Authorize Capitalization of Reserves for Bonus Issue	For	For
4	Amend Article 7 to Reflect Changes in Capital and Consolidate Bylaws Accordingly	For	For

### Compania Cervecerias Unidas S.A.

Meeting Date: 04/12/2017

Country: Chile

Meeting Type: Annual

Ticker: CCU

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Compania Cervecerias Unidas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Chairman's Report		
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of CLP 110.32 per Share and CLP 220.64 per ADR to Be Distributed on April 26, 2017	For	For
4	Present Dividend Policy		
5	Approve Remuneration of Directors	For	For
6	Approve Remuneration and Budget of Directors' Committee	For	For
7	Approve Remuneration and Budget of Audit Committee	For	For
8.1	Appoint Auditors	For	For
8.2	Designate Risk Assessment Companies	For	For
9	Receive Directors' Committee Report on Activities		
10	Receive Report Regarding Related-Party Transactions		
11.1	Present Report on Board's Expenses		
11.2	Designate Newspaper to Publish Meeting Announcements	For	For

### EDP - Energias Do Brasil SA

Meeting Date: 04/12/2017

Country: Brazil

Meeting Type: Annual

Ticker: ENBR3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Capital Budget, Allocation of Income and Dividends	For	For
3	Fix Number and Elect Directors	For	For
3.1	Elect Director Appointed by Minority Shareholder	None	Abstain

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### EDP - Energias Do Brasil SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Remuneration of Company's Management	For	Against

### EDP - Energias Do Brasil SA

**Meeting Date:** 04/12/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** ENBR3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	For
2	Amend Articles 24 and 25	For	For

### Embraer SA

**Meeting Date:** 04/12/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** EMBR3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	For
4	Elect Fiscal Council Members	For	For
5	Approve Remuneration of Company's Management	For	Against
6	Approve Remuneration of Fiscal Council Members	For	For

### Fleury S.A.

**Meeting Date:** 04/12/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** FLRY3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Flcury S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Ratify Dividends and Interest-on-Capital-Stock Payments	For	For
3	Approve Allocation of Income	For	For
4	Fix Number of Directors	For	For
5	Elect Directors	For	For
6	Approve Remuneration of Company's Management	For	For

### Flcury S.A.

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Meeting Date: 04/12/2017

Country: Brazil

Meeting Type: Special

Ticker: FLRY3

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5 to Reflect Changes in Capital	For	For
2	Amend Article 19	For	For
3	Amend Article 21	For	For
4	Amend Article 33	For	For
5	Consolidate Bylaws	For	For

### Gurit Holding AG

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Meeting Date: 04/12/2017

Country: Switzerland

Meeting Type: Annual

Ticker: GUR

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Gurit Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Dividends of Reserves from Capital Contributions of CHF 20.00 per Bearer Share and CHF 4.00 per Registered Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Reelect Peter Leupp as Director and Board Chairman	For	For
5.2.1	Reelect Stefan Breitenstein as Director	For	For
5.2.2	Reelect Nick Huber as Director	For	For
5.2.3	Reelect Urs Kaufmann as Director	For	Against
5.2.4	Reelect Peter Pauli as Director	For	For
5.3.1	Appoint Nick Huber as Member of the Compensation Committee	For	For
5.3.2	Appoint Urs Kaufmann as Member of the Compensation Committee	For	Against
5.3.3	Appoint Peter Leupp as Member of the Compensation Committee	For	For
5.4	Designate Juerg Luginbuehl as Independent Proxy	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6	Approve Remuneration Report	For	Against
7	Approve Maximum Fixed Remuneration of Board of Directors in the Amount of CHF 761,200	For	For
8	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 2.7 Million	For	For
9	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
10	Transact Other Business (Voting)	For	Against

### Julius Baer Gruppe AG

Meeting Date: 04/12/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BAER



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Julius Baer Gruppe AG

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Julius Baer Gruppe AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Designate Marc Nater as Independent Proxy	For	For
8	Transact Other Business (Voting)	For	Against

### Koninklijke Ahold Delhaize NV

Meeting Date: 04/12/2017

Country: Netherlands

Meeting Type: Annual

Ticker: AD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Explanation on Company's Reserves and Dividend Policy		
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.57 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Receive Report of Management Board of the Former Board of Directors of Delhaize Group and Receive Report of the Former Statutory Auditor of Delhaize Group		
10	Adopt Financial Statements and Statutory Reports of Delhaize Group	For	For
11	Approve End of Mandate and Discharge of Directors of Delhaize Group	For	For
12	Approve End of Term and Discharge of the Former Statutory Auditor of Delhaize Group	For	For
13	Reelect Jan Hommen to Supervisory Board	For	For
14	Reelect Ben Noteboom to Supervisory Board	For	For
15	Approve Application of Different Peer Group for US COO	For	For
16	Ratify PricewaterhouseCoopers as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Koninklijke Ahold Delhaize NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
20	Approve Reduction in Share Capital by Cancellation of Shares Under Item 19	For	For
21	Close Meeting		

### Koninklijke KPN NV

Meeting Date: 04/12/2017

Country: Netherlands

Meeting Type: Annual

Ticker: KPN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3	Receive Remuneration Report Containing Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Receive Explanation on Company's Reserves and Dividend Policy		
6	Approve Dividends of EUR 0.125 Per Share	For	For
7	Approve Discharge of Management Board	For	For
8	Approve Discharge of Supervisory Board	For	For
9	Ratify Ernst & Young as Auditors	For	For
10	Announce Intention to Reappoint Farwerck to the Management Board		
11	Opportunity to Make Recommendations		
12	Elect D.J. Haank to Supervisory Board	For	For
13	Elect C.J. García Moreno Elizondo to Supervisory Board	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Koninklijke KPN NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Announce Vacancies on the Board		
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
16	Approve Cancellation of Repurchased Shares	For	For
17	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
18	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
19	Close Meeting		

### Luzerner Kantonalbank

Meeting Date: 04/12/2017

Country: Switzerland

Meeting Type: Annual

Ticker: LUKN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Directors in the Amount of CHF 773,401	For	For
3.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.5 Million	For	For
3.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3 Million	For	For
4	Approve Discharge of Board and Senior Management	For	For
5	Approve Allocation of Income and Dividends of CHF 11.50 per Share	For	For
6.1.1	Reelect Andreas Dietrich as Director	For	For
6.1.2	Reelect Andreas Emmenegger as Director	For	For
6.1.3	Reelect Josef Felder as Director	For	For
6.1.4	Reelect Adrian Gut as Director	For	For
6.1.5	Reelect Max Pfister as Director	For	For
6.1.6	Reelect Doris Russi Schurter as Director	For	For
6.1.7	Reelect Martha Scheiber as Director	For	For
6.2	Elect Stefan Portmann as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Luzerner Kantonalbank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.3	Elect Doris Russi Schurter as Board Chairman	For	For
6.4.1	Appoint Josef Felder as Member of the Compensation Committee	For	For
6.4.2	Appoint Max Pfister as Member of the Compensation Committee	For	For
6.4.3	Appoint Doris Russi Schurter as Member of the Compensation Committee	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Designate Markus Kaufmann as Independent Proxy	For	For
9	Receive Presentation on 2017 Financial Year(Non-Voting)		
10	Transact Other Business (Voting)	For	Against

### OTP Bank PLC

Meeting Date: 04/12/2017

Country: Hungary

Meeting Type: Annual

Ticker: OTP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Company's Corporate Governance Statement	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Amend Art. 11/A.2 of Bylaws	For	For
6	Elect a Management Board Member	For	For
7.1	Elect Tibor Tolnay as Supervisory Board Member	For	For
7.2	Elect Gabor Horvath as Supervisory Board Member	For	For
7.3	Elect Andras Michnai as Supervisory Board Member	For	For
7.4	Elect Agnes Rudas as Supervisory Board Member	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### OTP Bank PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.5	Elect Dominique Uzel as Supervisory Board Member	For	For
7.6	Elect Marton Gellert Vagi as Supervisory Board Member	For	For
8.1	Elect Gabor Horvath as Audit Committee Member	For	For
8.2	Elect Tibor Tolnay as Audit Committee Member	For	For
8.3	Elect Dominique Uzel as Audit Committee Member	For	For
8.4	Elect Marton Gellert Vagi as Audit Committee Member	For	For
9	Approve Remuneration Policy	For	For
10	Approve Remuneration of Management Board, Supervisory Board, and Audit Committee Members	For	For
11	Authorize Share Repurchase Program	For	Against

### Powszechny Zaklad Ubezpieczen SA

Meeting Date: 04/12/2017

Country: Poland

Meeting Type: Special

Ticker: PZU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Approve Agenda of Meeting	For	For
5	Approve Issuance of Subordinated Bonds	For	For
	Shareholder Proposals		
6.1	Recall Supervisory Board Member	None	Against
6.2	Elect Supervisory Board Member	None	Against
	Management Proposal		
7	Close Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Prysmian S.p.A.

**Meeting Date:** 04/12/2017

**Country:** Italy

**Meeting Type:** Annual/Special

**Ticker:** PRY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
4	Approve Remuneration Policy	For	For
	Extraordinary Business		
1	Authorize Issuance of Shares without Preemptive Rights to Service Convertible Bonds Reserved to Institutional Investors	For	For

### Rio Tinto plc

**Meeting Date:** 04/12/2017

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** RIO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions 1 to 19 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report for UK Law Purposes	For	For
3	Approve Remuneration Report for Australian Law Purposes	For	For
4	Approve the Potential Termination of Benefits for Australian Law Purposes	For	For
5	Re-elect Megan Clark as Director	For	For
6	Elect David Constable as Director	For	For
7	Re-elect Jan du Plessis as Director	For	For
8	Re-elect Ann Godbehere as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Rio Tinto plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Simon Henry as Director	For	For
10	Elect Jean-Sebastien Jacques as Director	For	For
11	Elect Sam Laidlaw as Director	For	For
12	Re-elect Michael L'Estrange as Director	For	For
13	Re-elect Chris Lynch as Director	For	For
14	Re-elect Paul Tellier as Director	For	For
15	Re-elect Simon Thompson as Director	For	For
16	Re-elect John Varley as Director	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
19	Authorise EU Political Donations and Expenditure	For	For
	Resolutions 20 to 23 will be Voted on by Rio Tinto plc Shareholders Only		
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Swiss Finance & Property Investment AG

Meeting Date: 04/12/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SFPN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swiss Finance & Property Investment AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Dividends of CHF 0.72 per Share with Par Value of CHF 6.25 and CHF 3.60 per Share with Par Value of CHF 31.25 from Capital Contribution Reserves	For	For
5	Approve CHF 50 Million Reduction in Share Capital via Nominal Value Reduction	For	For
6	Approve Creation of Authorized Capital Pool with Partial Exclusion of Preemptive Rights	For	For
7	Approve Discharge of Board and Senior Management	For	For
8.1.1	Reelect Hans-Peter Bauer as Director and Board Chairman	For	For
8.1.2	Reelect Carolin Schmueser as Director	For	For
8.1.3	Reelect Alexander Voegele as Director	For	For
8.1.4	Reelect Christian Perschak as Director	For	For
8.2.1	Appoint Christian Perschak as Member of the Compensation Committee	For	For
8.2.2	Appoint Alexander Voegele as Member of the Compensation Committee	For	For
8.3	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8.4	Designate Pablo Buenger as Independent Proxy	For	For
9.1	Approve Remuneration of Board of Directors in the Amount of CHF 300,000	For	Against
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 300,000	For	Against
9.3	Approve Remuneration of Swiss Finance & Property AG as Asset Manager in the Amount of CHF 3.5 Million	For	For
10	Transact Other Business (Voting)	For	Against

### A. O. Smith Corporation

Meeting Date: 04/13/2017

Country: USA

Meeting Type: Annual

Ticker: AOS

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### A. O. Smith Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Idelle K. Wolf	For	For
1.4	Elect Director Gene C. Wulf	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Amend Omnibus Stock Plan	For	Against

### ABB Ltd.

Meeting Date: 04/13/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ABBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Remuneration Report (Non-Binding)	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	For	Do Not Vote
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Do Not Vote
6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	For	Do Not Vote
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	For	Do Not Vote
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	For	Do Not Vote
8.1	Reelect Matti Alahuhta as Director	For	Do Not Vote
8.2	Reelect David Constable as Director	For	Do Not Vote
8.3	Reelect Frederico Curado as Director	For	Do Not Vote
8.4	Elect Lars Foerberg as Director	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.5	Reelect Louis Hughes as Director	For	Do Not Vote
8.6	Reelect David Meline as Director	For	Do Not Vote
8.7	Reelect Satish Pai as Director	For	Do Not Vote
8.8	Reelect Jacob Wallenberg as Director	For	Do Not Vote
8.9	Reelect Ying Yeh as Director	For	Do Not Vote
8.10	Reelect Peter Voser as Director and Board Chairman	For	Do Not Vote
9.1	Appoint David Constable as Member of the Compensation Committee	For	Do Not Vote
9.2	Appoint Frederico Curado as Member of the Compensation Committee	For	Do Not Vote
9.3	Appoint Ying Yeh as Member of the Compensation Committee	For	Do Not Vote
10	Designate Hans Zehnder as Independent Proxy	For	Do Not Vote
11	Ratify Ernst and Young AG as Auditors	For	Do Not Vote
12	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report (Non-Binding)	For	Against
3	Approve Discharge of Board and Senior Management	For	Against
4	Approve Allocation of Income and Dividends of CHF 0.76 per Share	For	For
5	Approve CHF 5.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
6	Approve Creation of CHF 24 Million Pool of Authorized Share Capital without Preemptive Rights	For	For
7.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.4 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million	For	Against
8.1	Reelect Matti Alahuhta as Director	For	For
8.2	Reelect David Constable as Director	For	For
8.3	Reelect Frederico Curado as Director	For	For
8.4	Elect Lars Foerberg as Director	For	For
8.5	Reelect Louis Hughes as Director	For	For
8.6	Reelect David Meline as Director	For	For
8.7	Reelect Satish Pai as Director	For	For
8.8	Reelect Jacob Wallenberg as Director	For	For
8.9	Reelect Ying Yeh as Director	For	For
8.10	Reelect Peter Voser as Director and Board Chairman	For	For
9.1	Appoint David Constable as Member of the Compensation Committee	For	For
9.2	Appoint Frederico Curado as Member of the Compensation Committee	For	For
9.3	Appoint Ying Yeh as Member of the Compensation Committee	For	For
10	Designate Hans Zehnder as Independent Proxy	For	For
11	Ratify Ernst and Young AG as Auditors	For	For
12	Transact Other Business (Voting)	For	Against

### ABB Ltd.

Meeting Date: 04/13/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ABBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ABB Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### BVZ Holding AG

Meeting Date: 04/13/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BVZN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 12.00 per Share from Capital Contribution Reserves	For	For
5a.1	Reelect Balthasar Meier as Director	For	For
5a.2	Reelect Hans-Rudolf Mooser as Director	For	For
5a.3	Reelect Christoph Ott as Director	For	For
5a.4	Reelect Jean-Pierre Schmid as Director	For	For
5a.5	Reelect Roberto Seiler as Director	For	For
5a.6	Reelect Patrick Z'Brun as Director	For	For
5b	Reelect Jean-Pierre Schmid as Board Chairman	For	For
5c.1	Appoint Jean-Pierre Schmid as Member and Chairman of the Compensation Committee	For	For
5c.2	Appoint Balthasar Meier as Member of the Compensation Committee	For	For
5c.3	Appoint Hans-Rudolf Mooser as Member of the Compensation Committee	For	For
5d	Ratify KPMG AG as Auditors	For	For
5e	Designate Fritz Anthamatten as Independent Proxy	For	For
6a	Approve Remuneration of Directors for Fiscal 2017	For	For
6b	Approve Remuneration of Executive Committee for Fiscal 2017	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BVZ Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6c	Approve Remuneration of Directors for the First Quarter of Fiscal 2018	For	For
6d	Approve Remuneration of Executive Committee for the First Quarter of Fiscal 2018	For	Against
7	Transact Other Business (Voting)	For	Against

### Cerved Information Solutions SpA

Meeting Date: 04/13/2017

Country: Italy

Meeting Type: Annual

Ticker: CERV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Extraordinary Dividend	For	For
3	Approve Remuneration Policy	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.a.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
4.a.2	Slate 2 Submitted by The Antares European Fund Limited and The Antares European Fund L.P.	None	For
4.b	Appoint Chair of the Board of Statutory Auditors	None	For
4.c	Approve Internal Auditors' Remuneration	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For

### Christian Dior

Meeting Date: 04/13/2017

Country: France

Meeting Type: Annual/Special

Ticker: CDI

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Christian Dior

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

### CNP Assurances

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Meeting Date: 04/13/2017

Country: France

Meeting Type: Annual/Special

Ticker: CNP

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CNP Assurances

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
4	Approve Transaction with La Banque Postale Re: Transfer of Shares of Ciloger	For	Against
5	Approve Transaction with RTE Re: Acquisition of Shares	For	Against
6	Approve Transaction with Caisse des Depots Re: Acquisition of Shares Held by the State	For	For
7	Approve Remuneration policy of Jean-Paul Faugere, Chairman	For	For
8	Non-Binding Vote on Compensation of Jean-Paul Faugere, Chairman	For	For
9	Approve Remuneration policy of Frederic Lavenir, CEO	For	For
10	Non-Binding Vote on Compensation of Frederic Lavenir, CEO	For	For
11	Reelect Jean-Paul Faugere as Director	For	For
12	Reelect Frederic Lavenir as Director	For	For
13	Reelect Virginie Chapron as Director	For	Against
14	Reelect Sopassure as Director	For	Against
15	Ratify Appointment of Delphine de Chaisemartin as Director	For	Against
16	Reelect Delphine de Chaisemartin as Director	For	Against
17	Reelect Rose-Marie Van Lerberghe as Director	For	For
18	Ratify Appointment of Pauline Cornu-Thenard as Director	For	Against
19	Elect the State as Director	For	Against
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	Against
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
23	Amend Article 1 of Bylaws to Comply with Legal Changes	For	For
24	Amend Article 15 of Bylaws Re: Terms of Designation of Employee Representatives in the Board of Directors	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CNP Assurances

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Remove Article 25 of Bylaws Re: Appointment of Censors	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

### Eni S.p.A.

Meeting Date: 04/13/2017

Country: Italy

Meeting Type: Annual

Ticker: ENI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate Submitted by the Ministry of the Economy and Finance	None	Do Not Vote
5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposal Submitted by the Ministry of the Economy and Finance		
6	Elect Emma Marcegaglia as Board Chair	None	For
	Shareholder Proposals Submitted by the Ministry of the Economy and Finance		
7	Approve Remuneration of Directors	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
8.1	Slate Submitted by the Ministry of the Economy and Finance	None	For
8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Against
9	Appoint Chair of the Board of Statutory Auditors	None	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Eni S.p.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by the Ministry of the Economy and Finance		
10	Approve Internal Auditors' Remuneration	None	For
	Management Proposals		
11	Approve Restricted Stock Plan; Authorize Reissuance of Treasury Shares to Service Restricted Stock Plan	For	Against
12	Approve Remuneration Policy	For	For

### ISHARES II PLC - iShares \$ High Yield Corporate Bond UCITS ETF

Meeting Date: 04/13/2017

Country: Ireland

Meeting Type: Annual

Ticker: ISOR

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

### ISHARES II PLC - iShares \$ TIPS UCITS ETF

Meeting Date: 04/13/2017

Country: Ireland

Meeting Type: Annual

Ticker: IUST

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Itausa, Investimentos Itau S.A.

Meeting Date: 04/13/2017

Country: Brazil

Meeting Type: Annual

Ticker: ITSA4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Appointed by Preferred Shareholder	None	Abstain
2	Elect Jose Maria Rabelo as Fiscal Council Member and Isaac Berensztejn as Alternate Appointed by Preferred Shareholder	None	For

### LVMH Moet Hennessy Louis Vuitton

Meeting Date: 04/13/2017

Country: France

Meeting Type: Annual/Special

Ticker: MC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 4.00 per Share	For	For
5	Reelect Delphine Arnault as Director	For	Against
6	Reelect Nicolas Bazire as Director	For	Against
7	Reelect Antonio Belloni as Director	For	Against
8	Reelect Diego Della Valle as Director	For	Against
9	Reelect Marie-Josée Kravis as Director	For	For
10	Reelect Marie-Laure Sauty de Chalon as Director	For	For
11	Appoint Pierre Gode as Censor	For	Against
12	Appoint Albert Frere as Censor	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# LVMH Moët Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Renew Appointment of Paolo Bulgari as Censor	For	Against
14	Non-Binding Vote on Compensation of Bernard Arnault, CEO and Chairman	For	Against
15	Non-Binding Vote on Compensation of Antonio Belloni, Vice-CEO	For	Against
16	Approve Remuneration Policy for Executive Corporate Officers	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	For
18	Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value	For	Against
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	Against
22	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 50 Million	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
25	Authorize Capital Increase of Up to EUR 50 Million for Future Exchange Offers	For	Against
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Set Total Limit for Capital Increase to Result from Item 19 of the 2016 AGM and All Issuance Requests Above at EUR 50 Million	For	For
30	Amend Articles 4 and 23 of Bylaws Re: Headquarters, Double Voting Rights, and Powers of the Extraordinary General Meeting	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### LVMH Moet Hennessy Louis Vuitton

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
31	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	For	Against

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

**Meeting Date:** 04/13/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** MDIA3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors	For	For
3.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote

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

**Meeting Date:** 04/13/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** MDIA3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-Ratify Remuneration of Company's Management for Fiscal Year 2016	For	For
2	Approve Remuneration of Company's Management	For	For
3	Approve 1:3 Stock Split	For	For
4	Amend Article 5 to Reflect Changes in Capital	For	For
5	Approve Long-Term Incentive Program	For	For

### Minth Group Ltd.

**Meeting Date:** 04/13/2017      **Country:** Cayman Islands  
**Meeting Type:** Special      **Ticker:** 425

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Minth Group Ltd.

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

### MOL Hungarian Oil and Gas Plc

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Meeting Date: 04/13/2017

Country: Hungary

Meeting Type: Annual

Ticker: MOL

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures/Approve Use of Electronic Vote Collection Method	For	For
2	Elect Keeper of Minutes, Shareholders to Authenticate Minutes, and Counter of Votes	For	For
3	Approve Standalone and Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Dividends	For	For
5	Approve Company's Corporate Governance Statement	For	For
6	Approve Discharge of Management Board	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Information on Acquisition of Own Shares	For	For
9	Authorize Share Repurchase Program	For	Against
10	Amend Article 14.1 of Bylaws Re: Proceedings of the General Meeting	For	For
11	Amend Article 22.8 of Bylaws Re: Audit Committee	For	For
12	Elect Jozsef Molnar as Member of the Board of Directors	For	For
13	Reelect Attila Chikan as Supervisory Board Member	For	Against
14	Reelect John Charody as Supervisory Board Member	For	Against
15	Elect Vladimir Kestler as Supervisory Board Member	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### MOL Hungarian Oil and Gas Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Elect Ilona David as Supervisory Board Member	For	For
17	Elect Andrea Bartfai-Mager as Supervisory Board Member	For	Against
18	Elect Attila Chikan as Audit Committee Member	For	Against
19	Elect John Charody as Audit Committee Member	For	Against
20	Elect Ilona David as Audit Committee Member	For	For
21	Elect Andrea Bartfai-Mager as Audit Committee Member	For	Against
22	Elect Ivan Miklos as Audit Committee Member	For	For
23	Elect Employee Representatives to Supervisory Board	For	For
24	Approve Stock Split of "A" Class Shares	For	For

### PT United Tractors Tbk

Meeting Date: 04/13/2017

Country: Indonesia

Meeting Type: Annual

Ticker: UNTR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Commissioners	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors	For	For

### ROS Agro Plc.

Meeting Date: 04/13/2017

Country: Cyprus

Meeting Type: Annual

Ticker: AGRO

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ROS Agro Plc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Appoint Maxim Basov as Chairman of the Meeting	For	For
2	Accept Annual Standalone Financial Statements	For	For
3	Accept IFRS Financial Statements	For	For
4	Accept Board Report	For	For
5	Accept Audit Report	For	For
6	Accept Annual Report	For	For
7	Ratify Auditors	For	For
8	Approve Remuneration of External Auditors	For	Against
9	Approve Dividends	For	For
10	Approve Director Remuneration	For	Against
11	Elect Directors	For	Against
12	Closing Meeting; Any other Item		

### CNH Industrial N.V.

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Meeting Date: 04/14/2017

Country: Netherlands

Meeting Type: Annual

Ticker: CNHI

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2.a	Discuss Remuneration Report		
2.b	Receive Explanation on Company's Reserves and Dividend Policy		
2.c	Adopt Financial Statements	For	For
2.d	Approve Dividends of EUR 0.11 Per Share	For	For
2.e	Approve Discharge of Directors	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CNH Industrial N.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.a	Reelect Sergio Marchionne as Executive Director	For	Against
3.b	Reelect Richard J. Tobin as Executive Director	For	For
3.c	Reelect Mina Gerowin as Non-Executive Director	For	For
3.d	Reelect Suzanne Heywood as Non-Executive Director	For	For
3.e	Reelect Leo W. Houle as Non- Executive Director	For	For
3.f	Reelect Peter Kalantzis as Non- Executive Director	For	For
3.g	Reelect John B. Lanaway as Non- Executive Director	For	For
3.h	Reelect Silke C. Scheiber as Non-Executive Director	For	For
3.i	Reelect Guido Tabellini as Non-Executive Director	For	For
3.j	Reelect Jacqueline A.Tammenoms Bakker as Non-Executive Director	For	For
3.k	Reelect Jacques Theurillat as Non-Executive Director	For	For
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
5	Amend the Non-Executive Directors' Compensation Plan	For	For
6	Close Meeting		

### Ferrari NV

Meeting Date: 04/14/2017

Country: Netherlands

Meeting Type: Annual

Ticker: RACE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2.a	Receive Director's Board Report (Non-Voting)		
2.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ferrari NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.c	Receive Explanation on Company's Reserves and Dividend Policy		
2.d	Receive Information Re: Cash Distribution from Reserves		
2.e	Adopt Financial Statements and Statutory Reports	For	For
2.f	Approve Discharge of Directors	For	For
3.a	Reelect Sergio Marchionne as Executive Director	For	Against
3.b	Reelect John Elkann as Non-Executive Director	For	Against
3.c	Reelect Piero Ferrari as Non-Executive Director	For	For
3.d	Reelect Delphine Arnault as Non-Executive Director	For	Against
3.e	Reelect Louis C. Camilleri as Non- Executive Director	For	Against
3.f	Reelect Giuseppina Capaldo as Non-Executive Director	For	For
3.g	Reelect Eduardo H. Cue as Non-Executive Director	For	For
3.h	Reelect Sergio Duca as Non-Executive Director	For	For
3.i	Reelect Lapo Elkann as Non-Executive Director	For	For
3.j	Reelect Amedeo Felisa as Non-Executive Director	For	For
3.k	Reelect Maria Patrizia Grieco as Non-Executive Director	For	For
3.l	Reelect Adam Keswick as Non-Executive Director	For	For
3.m	Reelect Elena Zambon as Non-Executive Director	For	For
4	Approve Remuneration of Non-Executives Board Members	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Approve Performance Share Arrangement for CEO	For	Against
7	Ratify Ernst & Young as Auditors	For	For
8	Close Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Fiat Chrysler Automobiles NV

Meeting Date: 04/14/2017

Country: Netherlands

Meeting Type: Annual

Ticker: FCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2.a	Receive Director's Report (Non-Voting)		
2.b	Discuss Remuneration Report of 2016		
2.c	Receive Explanation on Company's Reserves and Dividend Policy		
2.d	Adopt Financial Statements and Statutory Reports	For	For
2.e	Approve Discharge of Directors	For	For
3.a	Reelect John Elkann as Director	For	Against
3.b	Reelect Sergio Marchionne as Director	For	For
4.a	Reelect Ronald L. Thompson as Director	For	For
4.b	Reelect Andrea Agnelli as Director	For	For
4.c	Reelect Tiberto Brandolini d'Adda as Director	For	For
4.d	Reelect Glenn Earle as Director	For	For
4.e	Reelect Valerie A. Mars as Director	For	For
4.f	Reelect Ruth J. Simmons as Director	For	For
4.g	Elect Michelangelo A. Volpi as Director	For	For
4.h	Reelect Patience Wheatcroft as Director	For	For
4.i	Reelect Ermenegildo Zegna as Director	For	For
5	Amend Remuneration Policy for Non-Executive Directors	For	For
6	Ratify Ernst & Young as Auditors	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Discuss Demerger Agreement with Gruppo Editoriale L'Espresso		
9	Approve Demerger Agreement with Gruppo Editoriale L'Espresso	For	For
10	Close Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Tata Consultancy Services Ltd.

**Meeting Date:** 04/15/2017

**Country:** India

**Meeting Type:** Special

**Ticker:** TCS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Buy Back of Equity Shares	For	For

### Emaar Properties PJSC

**Meeting Date:** 04/17/2017

**Country:** United Arab Emirates

**Meeting Type:** Annual

**Ticker:** EMAAR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Board Report on Company Operations for FY 2016	For	For
2	Approve Auditors' Report on Company Financial Statements for FY 2016	For	For
3	Accept Financial Statements and Statutory Reports for FY 2016	For	For
4	Approve Dividends of AED 0.15 per Share for FY 2016	For	For
5	Approve Remuneration of Directors of AED 35.33 Million for FY 2016	For	Against
6	Approve Discharge of Directors for FY 2016	For	For
7	Approve Discharge of Auditors for FY 2016	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2017	For	For
9	Elect Ms. Low Ping as Director	For	For
10	Allow Directors to Engage in Commercial Transactions with Competitors	For	For
	Extraordinary Business		
1.a	Approve the Company's Employees Incentive Shares Scheme	For	For
1.b	Authorize Board to Ratify and Execute Resolution 1.a Above	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ENGIE Brasil Energia SA

Meeting Date: 04/17/2017

Country: Brazil

Meeting Type: Annual

Ticker: EGIE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Employees' Bonuses	For	For
4	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
5	Elect Fiscal Council Members and Alternates	For	Do Not Vote
5.1	Elect Manoel Eduardo Lima Lopes as Fiscal Council Member and Ailton Pinto Siqueira as Alternate Appointed by Minority Shareholder	None	For
6	Elect Simone Cristina de Paola Barbieri as Alternate Director	For	For

### HP Inc.

Meeting Date: 04/17/2017

Country: USA

Meeting Type: Annual

Ticker: HPQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	For	For
1b	Elect Director Shumeet Banerji	For	For
1c	Elect Director Carl Bass	For	For
1d	Elect Director Robert R. Bennett	For	For
1e	Elect Director Charles V. Bergh	For	For
1f	Elect Director Stacy Brown-Philpot	For	For
1g	Elect Director Stephanie A. Burns	For	For
1h	Elect Director Mary Anne Citrino	For	For
1i	Elect Director Stacey Mobley	For	For
1j	Elect Director Subra Suresh	For	For
1k	Elect Director Dion J. Weisler	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### HP Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Margaret C. Whitman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Petronas Gas Berhad

Meeting Date: 04/17/2017

Country: Malaysia

Meeting Type: Annual

Ticker: PETGAS

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

### Aalberts Industries

Meeting Date: 04/18/2017

Country: Netherlands

Meeting Type: Annual

Ticker: AALB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Aalberts Industries

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.b	Adopt Financial Statements	For	For
4.a	Receive Explanation on Company's Reserves and Dividend Policy		
4.b	Approve Dividends of EUR 0.58 Per Share	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Elect M.J. Oudemans to Supervisory Board	For	For
8	Approve Remuneration of Supervisory Board	For	For
9	Elect A.R. Moninx to Management Board	For	For
10	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
11	Authorize Board to Exclude Preemptive Rights from Issuance under Item 10	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Ratify Deloitte as Auditors	For	For
14	Other Business (Non-Voting)		
15	Close Meeting		

### Bim Birlesik Magazalar AS

Meeting Date: 04/18/2017

Country: Turkey

Meeting Type: Annual

Ticker: BIMAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For
2	Accept Board Report		
3	Accept Audit Report		
4	Accept Financial Statements	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bim Birlesik Magazalar AS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Discharge of Board	For	For
6	Approve Allocation of Income	For	For
7	Elect Directors and Approve Their Remuneration	For	For
8	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
9	Receive Information on Share Repurchase Program		
10	Receive Information on Donations Made in 2016		
11	Receive Information on the Guarantees, Pledges, and Mortgages Provided by the Company to Third Parties		
12	Ratify External Auditors	For	For
13	Wishes		

### CAP S.A.

Meeting Date: 04/18/2017

Country: Chile

Meeting Type: Annual

Ticker: CAP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Policy and Dividend Distribution of USD 0.23 per Share	For	For
3	Elect Directors	For	Against
4	Approve Remuneration of Directors	For	For
5	Appoint Auditors	For	For
6	Designate Risk Assessment Companies	For	For
7	Approve Remuneration and Budget of Directors' Committee; Approve their Annual Report	For	For
8	Receive Report Regarding Related-Party Transactions	For	For
9	Other Business	For	Against



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cobham plc

**Meeting Date:** 04/18/2017

**Country:** United Kingdom

**Meeting Type:** Special

**Ticker:** COB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Rights Issue	For	For
2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Rights Issue	For	For

### Fifth Third Bancorp

**Meeting Date:** 04/18/2017

**Country:** USA

**Meeting Type:** Annual

**Ticker:** FITB

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Globe Telecom, Inc.

Meeting Date: 04/18/2017

Country: Philippines

Meeting Type: Annual

Ticker: GLO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Previous Meeting	For	For
2	Approve the Annual Report and Audited Financial Statements	For	For
	Elect 11 Directors by Cumulative Voting		
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
3.2	Elect Delfin L. Lazaro as Director	For	Against
3.3	Elect Lang Tao Yih, Arthur as Director	For	For
3.4	Elect Fernando Zobel de Ayala as Director	For	For
3.5	Elect Jose Teodoro K. Limcaoco as Director	For	For
3.6	Elect Romeo L. Bernardo as Director	For	For
3.7	Elect Ernest L. Cu as Director	For	For
3.8	Elect Samba Natarajan as Director	For	For
3.9	Elect Saw Phaik Hwa as Director	For	For
3.10	Elect Manuel A. Pacis as Director	For	For
3.11	Elect Rex Ma. A. Mendoza as Director	For	For
4	Approve Independent Auditors and Approve the Fixing of Their Remuneration	For	For
5	Approve Other Matters	For	Against

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

Meeting Date: 04/18/2017

Country: Mexico

Meeting Type: Annual

Ticker: BIMBO A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Report on Adherence to Fiscal Obligations	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Income	For	For
4	Approve Cash Dividends of MXN 0.29 Per Share	For	For
5	Elect or Ratify Directors and Approve their Remuneration	For	For
6	Elect or Ratify Chairman and Members of Audit and Corporate Practices Committee and Approve their Remuneration	For	For
7	Approve Report on Repurchase of Shares and Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
8	Appoint Legal Representatives	For	For

### Klepierre

Meeting Date: 04/18/2017

Country: France

Meeting Type: Annual/Special

Ticker: LI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.82 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For
5	Approve Termination Package of Jean-Marc Jestin	For	For
6	Reelect Catherine Simoni as Supervisory Board Member	For	For
7	Reelect Florence Von Erb as Supervisory Board Member	For	For
8	Reelect Stanley Shashoua as Supervisory Board Member	For	For
9	Non-Binding Vote on Compensation of Jean-Marc Jestin, Management Board Member then Chairman of Management Board	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Klepierre

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Non-Binding Vote on Compensation of Jean-Michel Gault, Management Board Member	For	For
11	Non-Binding Vote on Compensation of Laurent Morel, Chairman of Management Board until Nov. 7, 2016	For	Against
12	Approve Remuneration Policy for Supervisory Board Members	For	For
13	Approve Remuneration Policy for Chairman of the Management Board	For	For
14	Approve Remuneration Policy for Management Board Members	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 90 Million	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For
19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 100 Million	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

### Lennar Corporation

Meeting Date: 04/18/2017

Country: USA

Meeting Type: Annual

Ticker: LEN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Lennar Corporation

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

### M&T Bank Corporation

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Meeting Date: 04/18/2017

Country: USA

Meeting Type: Annual

Ticker: MTB

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brent D. Baird	For	For
1.2	Elect Director C. Angela Bontempo	For	For
1.3	Elect Director Robert T. Brady	For	For
1.4	Elect Director T. Jefferson Cunningham, III	For	For
1.5	Elect Director Gary N. Geisel	For	For
1.6	Elect Director Richard A. Grossi	For	For
1.7	Elect Director John D. Hawke, Jr.	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### M&T Bank Corporation

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

### PostNL NV

Meeting Date: 04/18/2017

Country: Netherlands

Meeting Type: Annual

Ticker: PNL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Discussion of Fiscal Year 2016		
3	Receive Annual Report (Non-Voting)		
4	Discussion on Company's Corporate Governance Structure		
5	Discuss Remuneration Report		
6	Adopt Financial Statements	For	For
7.a	Receive Explanation on Dividend Policy		
7.b	Approve Allocation of Income	For	For
8	Approve Discharge of Management Board	For	For
9	Approve Discharge of Supervisory Board	For	For
10.a	Announce Vacancies on the Board		
10.b	Opportunity to Make Recommendations		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PostNL NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.c	Announce Intentions of the Supervisory Board to Nominate E. Blok, A.M. Jongerius and J.W.M. Engel as Members of the Supervisory Board		
11	Elect E. Blok to Supervisory Board	For	For
12	Elect A.M. Jongerius to Supervisory Board	For	For
13	Elect J.W.M. Engel to Supervisory Board	For	For
14	Announce Vacancies on the Board Arising in 2018		
15	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
16	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 15	For	For
17	Allow Questions		
18	Close Meeting		

### Public Service Enterprise Group Incorporated

Meeting Date: 04/18/2017

Country: USA

Meeting Type: Annual

Ticker: PEG

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Public Service Enterprise Group Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### Universal Forest Products, Inc.

**Meeting Date:** 04/18/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** UFPI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary F. Goode	For	For
1b	Elect Director Mary E. Tuuk	For	For
1c	Elect Director Michael G. Wooldridge	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Africa Oil Corp.

**Meeting Date:** 04/19/2017      **Country:** Canada  
**Meeting Type:** Annual      **Ticker:** AOI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Five	For	For
2.1	Elect Director Keith C. Hill	For	For
2.2	Elect Director John H. Craig	For	For
2.3	Elect Director Gary S. Guidry	For	For
2.4	Elect Director Bryan M. Benitz	For	For
2.5	Elect Director Andrew D. Bartlett	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Africa Oil Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	Against
5	Other Business	For	Against

### Ascom Holding AG

Meeting Date: 04/19/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ASCN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Report	For	Against
4	Approve Allocation of Income and Dividends of CHF 0.80 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1a	Reelect Valentin Chapero Rueda as Director	For	For
6.1b	Reelect Harald Deutsch as Director	For	For
6.1c	Reelect Christina Stercken as Director	For	For
6.1d	Reelect Andreas Umbach as Director	For	For
6.1e	Elect Juerg Fedier as Director	For	For
6.2	Reelect Andreas Umbach as Board Chairman	For	For
6.3a	Appoint Harald Deutsch as Member of the Compensation Committee	For	For
6.3b	Appoint Valentin Chapero Rueda as Member of the Compensation Committee	For	For
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.5	Designate Franz Mueller as Independent Proxy	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 600,000	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ascom Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.1 Million	For	For
7.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million	For	For
7.2c	Approve Long-Term Incentive Remuneration of Executive Committee in the Amount of CHF 850,000	For	For
8	Transact Other Business (Voting)	For	Against

### Ayala Land, Inc.

Meeting Date: 04/19/2017

Country: Philippines

Meeting Type: Annual

Ticker: ALI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
	Elect 9 Directors by Cumulative Voting		
3.1	Elect Fernando Zobel de Ayala as Director	For	For
3.2	Elect Jaime Augusto Zobel de Ayala as Director	For	For
3.3	Elect Bernard Vincent O. Dy as Director	For	For
3.4	Elect Antonino T. Aquino as Director	For	For
3.5	Elect Arturo G. Corpuz as Director	For	For
3.6	Elect Delfin L. Lazaro as Director	For	For
3.7	Elect Ma. Angela E. Ignacio as Director	For	For
3.8	Elect Jaime C. Laya as Director	For	For
3.9	Elect Rizalina G. Mantaring as Director	For	For
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Approve the Fixing of its Remuneration	For	For
5	Approve Other Matters	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bank Polska Kasa Opieki S.A.

Meeting Date: 04/19/2017

Country: Poland

Meeting Type: Annual

Ticker: PEO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Receive Management Board Report on Company's Operations		
7	Receive Financial Statements		
8	Receive Management Board Report on Group's Operations		
9	Receive Consolidated Financial Statements		
10	Receive Management Board Proposal of Allocation of Income		
11	Receive Supervisory Board Report		
12.1	Approve Management Board Report on Company's Operations	For	For
12.2	Approve Financial Statements	For	For
12.3	Approve Management Board Report on Group's Operations	For	For
12.4	Approve Consolidated Financial Statements	For	For
12.5	Approve Allocation of Income and Dividends of PLN 8.68 per Share	For	For
12.6	Approve Supervisory Board Report	For	For
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For
12.7b	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For
12.7c	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For
12.7d	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bank Polska Kasa Opieki S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For
12.7h	Approve Discharge of Roberto Nicastrò (Supervisory Board Deputy Chairman)	For	For
12.7i	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For
12.7j	Approve Discharge of Massimiliano Fossati (Supervisory Board Member)	For	For
12.7k	Approve Discharge of Gianni Papa (Supervisory Board Member)	For	For
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For
12.8b	Approve Discharge of Diego Biondo (Deputy CEO)	For	For
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For
12.8d	Approve Discharge of Adam Niewinski (Deputy CEO)	For	For
12.8e	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For
12.8f	Approve Discharge of Stefano Santini (Deputy CEO)	For	For
12.8g	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For
13	Approve Shareholders' Consent with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority	For	For
14	Receive Supervisory Board Report on Company's Compliance with Corporate Governance Principles for Supervised Institutions adopted by Polish Financial Supervision Authority		
15	Amend Statute	For	For
16	Approve Consolidated Text of Statute	For	For
17	Close Meeting		

### Bucher Industries AG

Meeting Date: 04/19/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BUCN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bucher Industries AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5 per Share	For	For
4.1a	Reelect Claude Cornaz as Director	For	Against
4.1b	Reelect Anita Hauser as Director	For	Against
4.1c	Reelect Michael Hauser as Director	For	Against
4.1d	Reelect Philip Mosimann as Director and as Board Chairman	For	Against
4.1e	Reelect Heinrich Spoerry as Director	For	For
4.1f	Reelect Valentin Vogt as Director	For	For
4.2a	Appoint Claude Cornaz as Member of the Compensation Committee	For	Against
4.2b	Appoint Anita Hauser as Member of the Compensation Committee	For	Against
4.2c	Appoint Valentin Vogt as Member of the Compensation Committee	For	For
4.3	Designate Mathe & Partner as Independent Proxy	For	For
4.4	Ratify PricewaterhouseCoopers as Auditors	For	For
5.1	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	For
5.2	Approve Remuneration Report	For	For
5.3	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	For	For
5.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For
6	Transact Other Business (Voting)	For	Against

### Bunzl plc

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Meeting Date: 04/19/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: BNZL

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bunzl plc

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

### C. R. Bard, Inc.

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Meeting Date: 04/19/2017

Country: USA

Meeting Type: Annual

Ticker: BCR

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### C. R. Bard, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David M. Barrett	For	For
1.2	Elect Director Robert M. Davis	For	For
1.3	Elect Director Herbert L. Henkel	For	For
1.4	Elect Director John C. Kelly	For	For
1.5	Elect Director David F. Melcher	For	For
1.6	Elect Director Gail K. Naughton	For	For
1.7	Elect Director Timothy M. Ring	For	For
1.8	Elect Director Tommy G. Thompson	For	For
1.9	Elect Director John H. Weiland	For	For
1.10	Elect Director Anthony Welters	For	For
1.11	Elect Director Tony L. White	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Cicor Technologies AG

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Meeting Date: 04/19/2017

Country: Switzerland

Meeting Type: Annual

Ticker: CICN

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Remuneration of Directors in the Amount of CHF 300,000	For	For
5.1	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 1 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cicor Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 750,000	For	For
6	Approve Remuneration Report	For	For
7.1	Reelect Heinrich Essing as Director	For	For
7.2	Reelect Robert Demuth as Director	For	For
7.3	Reelect Andreas Dill as Director	For	For
7.4	Reelect Erich Haefeli as Director	For	For
8.1	Appoint Heinrich Essing as Member of the Compensation Committee	For	For
8.2	Appoint Robert Demuth as Member of the Compensation Committee	For	For
8.3	Appoint Andreas Dill as Member of the Compensation Committee	For	For
9	Ratify KPMG AG as Auditors	For	For
10	Designate Pascal Moesch as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

### EDP-Energias de Portugal S.A

Meeting Date: 04/19/2017

Country: Portugal

Meeting Type: Annual

Ticker: EDP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3.1	Approve Discharge of Management Board	For	For
3.2	Approve Discharge of Supervisory Board	For	For
3.3	Approve Discharge of Auditors	For	For
4	Authorize Repurchase and Reissuance of Shares	For	For
5	Authorize Repurchase and Reissuance of Debt Instruments	For	For
6	Approve Statement on Remuneration Policy Applicable to Executive Board	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### EDP-Energias de Portugal S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	For

### Eiffage

**Meeting Date:** 04/19/2017      **Country:** France  
**Meeting Type:** Annual/Special      **Ticker:** FGR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For
4	Approve Auditors' Special Report on New Related-Party Transactions	For	For
5	Reelect Marie Lemarie as Director	For	For
6	Reelect Therese Cornil as Director	For	For
7	Reelect Carol Xueref as Director	For	For
8	Elect Bruno Flichy as Director	For	For
9	Reelect Dominique Marcel as Director	For	For
10	Non-Binding Vote on Compensation of Benoit de Ruffray, Chairman and CEO since January 18, 2016	For	Against
11	Non-Binding Vote on Compensation of Jean-Francois Roverato, Chairman until January 17, 2016	For	For
12	Non-Binding Vote on Compensation of Max Roche, CEO until January 17, 2016	For	For
13	Approve Remuneration Policy for CEO and Chairman	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Eiffage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39,232,906	For	Against
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 39,232,906	For	Against
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
23	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against
24	Amend Article 4 and 28 of Bylaws to Comply with Legal Changes	For	For
25	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation  Ordinary Business	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

### EQT Corporation

Meeting Date: 04/19/2017

Country: USA

Meeting Type: Annual

Ticker: EQT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Vicky A. Bailey	For	For
1.2	Elect Director Philip G. Behrman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### EQT Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Kenneth M. Burke	For	For
1.4	Elect Director A. Bray Cary, Jr.	For	For
1.5	Elect Director Margaret K. Dorman	For	For
1.6	Elect Director David L. Porges	For	For
1.7	Elect Director James E. Rohr	For	For
1.8	Elect Director Steven T. Schlotterbeck	For	For
1.9	Elect Director Stephen A. Thorington	For	For
1.10	Elect Director Lee T. Todd, Jr.	For	For
1.11	Elect Director Christine J. Toretti	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

### Estacio Participacoes SA

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: ESTC3

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

### Estacio Participacoes SA

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Special

Ticker: ESTC3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Estacio Participacoes SA

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

## Georg Fischer AG

Meeting Date: 04/19/2017

Country: Switzerland

Meeting Type: Annual

Ticker: FI-N

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Hubert Achermann as Director	For	For
4.2	Reelect Roman Boutellier as Director	For	For
4.3	Reelect Gerold Buehrer as Director	For	For
4.4	Reelect Riet Cadonau as Director	For	For
4.5	Reelect Andreas Koopmann as Director	For	For
4.6	Reelect Roger Michaelis as Director	For	For
4.7	Reelect Eveline Saupper as Director	For	For
4.8	Reelect Jasmin Staiblin as Director	For	For
4.9	Reelect Zhiqiang Zhang as Director	For	For
5.1	Reelect Andreas Koopmann as Board Chairman	For	For
5.2.1	Appoint Riet Cadonau as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Georg Fischer AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2.2	Appoint Eveline Saupper as Member of the Compensation Committee	For	For
5.2.3	Appoint Jasmin Staiblin as Member of the Compensation Committee	For	For
6	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3.1 Million	For	For
7	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10.3 Million	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Designate Christoph Vaucher as Independent Proxy	For	For
10	Transact Other Business (Voting)	For	Against

### Hypermarcas S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: HYPE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
3.1	Elect Directors	For	For
3.2	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Against

### Hypermarcas S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Special

Ticker: HYPE3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Hypermarcas S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Share Capital without Cancellation of Shares	For	For
2	Amend Article 5 to Reflect Changes in Capital	For	For
3	Add Article Re: Existence and Operation of the Company's Statutory Audit Committee	For	For
4	Amend Article 19: Board Vice Chairman	For	For
5	Amend Article 19 Paragraph 5 Re: Appoint of Board Chairman	For	For
6	Amend Article 19 Re: Exclusion of Legal Provision	For	For
7	Amend Article 24 and Remove Article 31: Chairman of the Medicine Division	For	For
8	Amend Articles 24 and 32, and Add Article Re: Legal Officer Position	For	For
9	Amend Articles 24, 28 and 35 Re: Operation Officer	For	For
10	Amend Articles 30, 32, 33 and 34 Re: Executive Directors	For	For
11	Approve Renumbering of Articles and Consolidate Bylaws	For	For
12	Approve Bonus Matching Plan	For	Against
13	Re-Ratify Remuneration of Company's Management for Fiscal Year 2015	For	For
14	Re-Ratify Minutes of the Extraordinary Meeting Held on April 29, 2011	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Itau Unibanco Holding SA

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Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: ITUB4

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Director Appointed by Preferred Shareholder	None	Abstain

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Itau Unibanco Holding SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Appointed by Preferred Shareholder	None	For
2.2	Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Appointed by Preferred Shareholder	None	For

### Lojas Renner

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: LREN3

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

### Orange Polska S.A.

Meeting Date: 04/19/2017

Country: Poland

Meeting Type: Annual

Ticker: OPL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Orange Polska S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Members of Vote Counting Commission	For	For
5.1	Receive Management Board Report on Company's Operations and Financial Statements		
5.2	Receive Management Board Proposal on Treatment of Net Loss		
5.3	Receive Management Board Proposal on Allocation of Income from Previous Years		
5.4	Receive Management Board Report on Group's Operations and Consolidated Financial Statements		
5.5	Receive Supervisory Board Report		
5.6	Receive Management Board Proposal on Allocation of Income of TP Invest sp. z o.o. and Orange Customer Service sp. z o.o.		
6.1	Approve Management Board Report on Company's Operations	For	For
6.2	Approve Financial Statements	For	For
6.3	Approve Treatment of Net Loss	For	For
6.4	Approve Allocation of Income from Previous Years	For	For
6.5	Approve Management Board Report on Group's Operations	For	For
6.6	Approve Consolidated Financial Statements	For	For
6.7a	Approve Discharge of CEO	For	For
6.7b	Approve Discharge of Management Board Member	For	For
6.7c	Approve Discharge of Management Board Member	For	For
6.7d	Approve Discharge of Management Board Member	For	For
6.7e	Approve Discharge of Management Board Member	For	For
6.7f	Approve Discharge of Management Board Member	For	For
6.7g	Approve Discharge of Management Board Member	For	For
6.7h	Approve Discharge of Management Board Member	For	For
6.7i	Approve Discharge of Management Board Member	For	For
6.7j	Approve Discharge of Supervisory Board Member	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Orange Polska S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.7k	Approve Discharge of Supervisory Board Member	For	For
6.7l	Approve Discharge of Supervisory Board Member	For	For
6.7m	Approve Discharge of Supervisory Board Member	For	For
6.7n	Approve Discharge of Supervisory Board Member	For	For
6.7o	Approve Discharge of Supervisory Board Member	For	For
6.7p	Approve Discharge of Supervisory Board Member	For	For
6.7q	Approve Discharge of Supervisory Board Member	For	For
6.7r	Approve Discharge of Supervisory Board Member	For	For
6.7s	Approve Discharge of Supervisory Board Member	For	For
6.7t	Approve Discharge of Supervisory Board Member	For	For
6.7u	Approve Discharge of Supervisory Board Member	For	For
6.7v	Approve Discharge of Supervisory Board Member	For	For
6.7w	Approve Discharge of Supervisory Board Member	For	For
6.7x	Approve Discharge of Supervisory Board Member	For	For
6.7y	Approve Discharge of Supervisory Board Member	For	For
6.7z	Approve Discharge of Supervisory Board Member	For	For
6.7aa	Approve Discharge of Supervisory Board Member	For	For
6.8	Approve Management Board Proposal on Allocation of Income of TP Invest sp. z o.o. and Orange Customer Service sp. z o.o.	For	For
6.9a	Approve Discharge of CEO of TP Invest sp. z o.o.	For	For
6.9b	Approve Discharge of Management Board Member of TP Invest sp. z o.o.	For	For
6.9c	Approve Discharge of Management Board Member of TP Invest sp. z o.o.	For	For
6.10a	Approve Discharge of CEO of Orange Customer Service sp. z o.o.	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Orange Polska S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.10b	Approve Discharge of Management Board Member of Orange Customer Service sp. z o.o.	For	For
6.10c	Approve Discharge of Management Board Member of Orange Customer Service sp. z o.o.	For	For
7	Amend Regulations on General Meetings	For	For
8.1	Elect Federico Colom Artola as Supervisory Board Member	For	Against
8.2	Elect John Russell Houlden as Supervisory Board Member	For	For
8.3	Elect Patrice Lambert de Diesbach as Supervisory Board Member	For	Against
8.4	Elect Valerie Therond as Supervisory Board Member	For	Against
9	Close Meeting		

### Proximus Group

Meeting Date: 04/19/2017

Country: Belgium

Meeting Type: Annual

Ticker: PROX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditors' Report (Non-Voting)		
3	Receive Information from the Joint Committee		
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	For	For
6	Approve Remuneration Report	For	For
7	Approve Discharge of Directors	For	For
8	Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2016	For	For
9	Approve Discharge of Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Proximus Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Chairman and Board Member of External Auditor	For	For
11	Grant Special Discharge to Luc Callaert for Fulfillment of his Mandate as Board Member of External Auditor	For	For
12	Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts	For	For
13	Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Board Member of External Auditor	For	For
14	Reelect Pierre Demuelenaere as Director	For	For
15	Adopt Financial Statements of Wireless Technologies	For	For
16	Receive Directors' and Auditors' Reports of Wireless Technologies (Non-Voting)		
17	Approve Discharge of Directors of Wireless Technologies	For	For
18	Approve Discharge of Auditors of Wireless Technologies	For	For
19	Transact Other Business		

### QGEP Participacoes S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: QGEP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2016	For	For
2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration of Company's Management	For	For
5.1	Install Fiscal Council	For	For
5.2	Elect Fiscal Council Members	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### QGEP Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.3	Elect Carlos Eduardo Alves as Fiscal Council Member and Flavio Kac as Alternate Appointed by Minority Shareholder	None	For
5.4	Approve Remuneration of Fiscal Council Members	For	For

### RELX NV

Meeting Date: 04/19/2017

Country: Netherlands

Meeting Type: Annual

Ticker: REN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3.a	Amend Remuneration Policy	For	For
3.b	Amend Restricted Stock Plan	For	For
3.c	Approve Addition of a Deferred Share Element to the Annual Incentive Plan	For	For
4	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
5	Adopt Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.423 Per Share	For	For
7.a	Approve Discharge of Executive Directors	For	For
7.b	Approve Discharge of Non-Executive Directors	For	For
8	Ratify Ernst & Young as Auditor	For	For
9.a	Reelect Anthony Habgood as Non-Executive Director	For	For
9.b	Reelect Wolfhart Hauser as Non-Executive Director	For	For
9.c	Reelect Adrian Hennah as Non-Executive Director	For	For
9.d	Reelect Marike van Lier Lels as Non-Executive Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### RELX NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.e	Reelect Robert MacLeod as Non-Executive Director	For	For
9.f	Reelect Carol Mills as Non-Executive Director	For	For
9.g	Reelect Linda Sanford as Non-Executive Director	For	For
9.h	Reelect Ben van der Veer as Non-Executive Director	For	For
10.a	Reelect Erik Engstrom as Executive Director	For	For
10.b	Reelect Nick Luff as Executive Director	For	For
11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
11.b	Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury	For	For
12.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
12.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12.a	For	For
13	Other Business (Non-Voting)		
14	Close Meeting		

### Teradata Corporation

Meeting Date: 04/19/2017

Country: USA

Meeting Type: Annual

Ticker: TDC

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The Kraft Heinz Company

Meeting Date: 04/19/2017

Country: USA

Meeting Type: Annual

Ticker: KHC

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

### TIM Participacoes S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: TIMP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### TIM Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Alberto Emmanuel Carvalho Whitaker as Independent Director	For	For
3.2	Elect Enrico Barsotti as Director	For	For
3.3	Elect Enrico Zampone as Director	For	For
3.4	Elect Elisabetta Colacchia as Director	For	For
3.5	Elect Herculano Anibal Alves as Independent Director	For	For
3.6	Elect Manoel Horacio Francisco da Silva as Director	For	For
3.7	Elect Mario Cesar Pereira de Araujo as Independent Director	For	For
3.8	Elect Nicoletta Montella as Director	For	For
3.9	Elect Sabrina Valenza as Director	For	For
3.10	Elect Stefano de Angelis as Director	For	For
3.11	Elect Director Appointed by Minority Shareholder	None	Abstain
4.1	Elect Walmir Kesseli as Fiscal Council Member and Oswaldo Orsolin as Alternate	For	For
4.2	Elect Josino de Almeida Fonseca as Fiscal Council Member and Joao Verner Juenemann as Alternate	For	For
4.3	Elect Jarbas Tadeu Barsanti Ribeiro as Fiscal Council Member and Anna Maria Cerentini Gouvea as Alternate	For	For
4.4	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against

### TIM Participacoes S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Special

Ticker: TIMP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### TIM Participacoes S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual/Special

Ticker: TIMP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	Against
3A	Elect Alberto Emmanuel Carvalho Whitaker as Independent Director	For	For
3B	Elect Enrico Barsotti as Director	For	For
3C	Elect Enrico Zamponi as Director	For	For
3D	Elect Elisabetta Colacchia as Director	For	For
3E	Elect Herculano Anibal Alves as Independent Director	For	For
3F	Elect Manoel Horacio Francisco da Silva as Director	For	For
3G	Elect Mario Cesar Pereira de Araujo as Independent Director	For	For
3H	Elect Nicoletta Montella as Director	For	For
3I	Elect Sabrina Valenza as Director	For	For
3J	Elect Stefano de Angelis as Director	For	For
4A	Elect Waldir Kesseli as Fiscal Council Member and Oswaldo Orsolin as Alternate	For	For
4B	Elect Josino de Almeida Fonseca as Fiscal Council Member and Joao Verner Juenemann as Alternate	For	For
4C	Elect Jarbas Tadeu Barsanti Ribeiro as Fiscal Council Member and Anna Maria Cerentini Gouvea as Alternate	For	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against
	Special Meeting		
1	Approve Prolonging of Cooperation and Support Agreement between Telecom Italia S.p.A and TIM Celular S.A. and Intelig Telecomunicacoes Ltda	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ultrapar Participacoes S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Annual

Ticker: UGPA3

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

### Ultrapar Participacoes S.A.

Meeting Date: 04/19/2017

Country: Brazil

Meeting Type: Special

Ticker: UGPA3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Restricted Stock Plan	For	Against
2	Authorize Capitalization of Reserves Without Issuance of Shares	For	For
3	Amend Articles and Consolidate Bylaws	For	For

### Umpqua Holdings Corporation

Meeting Date: 04/19/2017

Country: USA

Meeting Type: Annual

Ticker: UMPQ

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Umpqua Holdings Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond P. Davis	For	For
1.2	Elect Director Peggy Y. Fowler	For	For
1.3	Elect Director Stephen M. Gambee	For	For
1.4	Elect Director James S. Greene	For	For
1.5	Elect Director Luis F. Machuca	For	For
1.6	Elect Director Cort L. O'Haver	For	For
1.7	Elect Director Maria M. Pope	For	For
1.8	Elect Director John F. Schultz	For	For
1.9	Elect Director Susan F. Stevens	For	For
1.10	Elect Director Hilliard C. Terry, III	For	For
1.11	Elect Director Bryan L. Timm	For	For
2	Ratify Moss Adams LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Require a Majority Vote for the Election of Directors	Against	For

### West Fraser Timber Co. Ltd.

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Meeting Date: 04/19/2017

Country: Canada

Meeting Type: Annual

Ticker: WFT

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten You May Vote for the Nominees for Directors Individually:	For	For
2.1	Elect Director Henry H. (Hank) Ketcham	For	For
2.2	Elect Director Reid E. Carter	For	For
2.3	Elect Director John N. Floren	For	For
2.4	Elect Director Brian G. Kenning	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### West Fraser Timber Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Director John K. Ketcham	For	For
2.6	Elect Director Gerald J. (Gerry) Miller	For	For
2.7	Elect Director Robert L. Phillips	For	For
2.8	Elect Director Janice G. Rennie	For	For
2.9	Elect Director Edward R. (Ted) Seraphim	For	For
2.10	Elect Director Gillian D. Winckler	For	For
	OR You May Vote for the Nominees for Directors as Slate:		
2	Elect Henry H. (Hank) Ketcham, Reid E. Carter, John N. Floren, Brian G. Kenning, John K. Ketcham, Gerald J. (Gerry) Miller, Robert L. Phillips, Janice G. Rennie, Edward R. (Ted) Seraphim and Gillian D. Winckler as Directors	For	For
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Advisory Vote on Executive Compensation Approach	For	For

### Acacia Mining plc

Meeting Date: 04/20/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: ACA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Kelvin Dushnisky as Director	For	For
6	Re-elect Bradley Gordon as Director	For	For
7	Re-elect Juma Mwapachu as Director	For	For
8	Re-elect Rachel English as Director	For	For
9	Re-elect Andre Falzon as Director	For	For
10	Re-elect Michael Kenyon as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Acacia Mining plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Steve Lucas as Director	For	For
12	Re-elect Peter Tomsett as Director	For	For
13	Re-elect Stephen Galbraith as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
20	Amend Long-Term Incentive Plan	For	For

### Adecco Group AG

**Meeting Date:** 04/20/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** ADEN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Adecco Group AG

**Meeting Date:** 04/20/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** ADEN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Adecco Group AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For
2.2	Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share	For	For
2.3	Amend Articles Re: Threshold to Submit Items to Agenda	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Remuneration of Directors in the Amount of CHF 4.7 Million	For	For
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million	For	For
5.1.1	Reelect Rolf Doerig as Director and as Board Chairman	For	For
5.1.2	Reelect Jean-Christophe Deslarzes as Director	For	For
5.1.3	Reelect Alexander Gut as Director	For	For
5.1.4	Reelect Didier Lamouche as Director	For	For
5.1.5	Reelect David Prince as Director	For	For
5.1.6	Reelect Wanda Rapaczynski as Director	For	For
5.1.7	Reelect Kathleen Taylor as Director	For	For
5.1.8	Elect Ariane Gorin as Director	For	For
5.2.1	Appoint Alexander Gut as Member of the Compensation Committee	For	For
5.2.2	Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee	For	For
5.2.3	Appoint Wanda Rapaczynski as Member of the Compensation Committee	For	For
5.2.4	Appoint Kathleen Taylor as Member of the Compensation Committee	For	For
5.3	Designate Andreas Keller as Independent Proxy	For	For
5.4	Ratify Ernst & Young AG as Auditors	For	For
6.1	Approve Partial Cancellation of Conditional Capital	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Adecco Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights	For	For
7	Establish Range for Board Size	For	For
8	Change Location of Registered Office/Headquarters to Zurich, Switzerland	For	For
9	Transact Other Business (Voting)	For	Against

### AES Tiete Energia SA

Meeting Date: 04/20/2017      Country: Brazil  
Meeting Type: Special      Ticker: TIET4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Against
2	Approve Remuneration of Fiscal Council Members	For	For

### AES Tiete Energia SA

Meeting Date: 04/20/2017      Country: Brazil  
Meeting Type: Annual      Ticker: TIET4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units - BRTIETCDAM15		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Fiscal Council Members	For	For
4	Elect Fiscal Council Members	For	Do Not Vote
4.1	Elect Andre Eduardo Dantas as Fiscal Council Member and Paulo Roberto Bellentani Brandao as Alternate Appointed by Minority Shareholder	None	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### AES Tiete Energia SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Elect Carlos Eduardo Teixeira Taveiros as Fiscal Council Member and Joao Gustavo Specialski da Silveira as Alternate Appointed by Preferred Shareholder	None	For

### Bank Coop AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 1.80 per Share	For	For
3	Approve Discharge of Board of Director	For	For
4.1.1	Fix Number of Directors at Seven	For	For
4.1.2	Reelect Sebastian Frehner as Director	For	For
4.1.3	Reelect Jan Goepfert as Director	For	For
4.1.4	Elect Barbara Anna Heller as Director	For	For
4.1.5	Reelect Christine Keller as Director	For	For
4.1.6	Reelect Ralph Lewin as Director	For	For
4.1.7	Reelect Andreas Sturm as Director	For	For
4.1.8	Reelect Christian Wunderlin as Director	For	For
4.2	Elect Andreas Sturm as Board Chairman	For	For
4.3.1	Fix Number of Directors at on the Compensation Committee at Three	For	For
4.3.2	Appoint Christine Keller as Member of the Compensation and Nomination Committee	For	For
4.3.3	Appoint Ralph Lewin as Member of the Compensation and Nomination Committee	For	For
4.3.4	Appoint Andreas Sturm as Member of the Compensation Committee	For	For
4.4	Designate Andreas Flueckiger as Independent Proxy	For	For
4.5	Ratify Ernst & Young as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bank Coop AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Approve Remuneration of Board of Directors in the Amount of CHF 700,000	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.4 Million	For	For
6.1	Change Company Name to Cler AG	For	For
6.2	Amend Articles Reference to Stock Exchange Act	For	For
6.3	Amend Articles Re: Voting Majority for Board Resolutions	For	For
6.4	Amend Articles Re: Timing of Entry into Trade Register and Paragraph Numbering	For	For
7	Transact Other Business (Voting)	For	Against

### Bank Linth LLB AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: LINN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Elect Ralph Peter Siegl as Director, as Board Chairman and as Member of the Compensation Committee	For	For
4.2	Elect Gabriel Brenna as Director	For	For
4.3	Elect Beatrix Frey-Eigenmann as Director	For	For
4.4	Elect Karin Lenzlinger Diedenhofen as Director and as Member of the Compensation Committee	For	For
4.5	Elect Kurt Maeder as Director	For	For
4.6	Elect Christoph Reich as Director	For	For
4.7	Elect Urs Mueller as Director and as Member of the Compensation Committee	For	For
4.8	Designate Ernst & Young AG as Independent Proxy	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bank Linth LLB AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 550,000	For	Against
5.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
5.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 660,000	For	For
6	Transact Other Business (Voting)	For	Against

### BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2017

Country: Brazil

Meeting Type: Annual

Ticker: BBSE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Fiscal Council Members	For	Do Not Vote
3.1	Elect Giorgio Bampi as Fiscal Council Member and Paulo Roberto Franceschi as Alternate Appointed by Minority Shareholder	None	For
4	Elect Directors	For	Against
4.1	Elect Isabel da Silva Ramos as Director Appointed by Minority Shareholder	None	For
5	Approve Remuneration of Fiscal Council Members	For	For
6	Approve Remuneration of Company's Management	For	For
7	Approve Remuneration of Audit Committee Members	For	For

### BB Seguridade Participacoes S.A.

Meeting Date: 04/20/2017

Country: Brazil

Meeting Type: Special

Ticker: BBSE3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BB Seguridade Participacoes S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Matching Plan	For	For

### BDO Unibank Inc.

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Meeting Date: 04/20/2017

Country: Philippines

Meeting Type: Annual

Ticker: BDO

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Call to Order	For	For
2	Proof of Notice and Determination of Quorum	For	For
3	Approve Minutes of the Annual Shareholders' Meeting Held on April 22, 2016	For	For
4	Approve Report of the President and Audited Financial Statements as of Dec. 31, 2016	For	For
5	Open Forum	For	For
6	Approve and Ratify All Acts of the Board of Directors, Board Committees, and Management During Their Term of Office	For	For
	Elect 11 Directors by Cumulative Voting		
7.1	Elect Teresita T. Sy as Director	For	For
7.2	Elect Jesus A. Jacinto, Jr. as Director	For	For
7.3	Elect Nestor V. Tan as Director	For	For
7.4	Elect Christopher A. Bell-Knight as Director	For	For
7.5	Elect Antonio C. Pacis as Director	For	For
7.6	Elect Josefina N. Tan as Director	For	For
7.7	Elect Jose F. Buenaventura as Director	For	For
7.8	Elect Jones M. Castro, Jr. as Director	For	For
7.9	Elect Dioscoro I. Ramos as Director	For	For
7.10	Elect Jimmy T. Tang as Director	For	For
7.11	Elect Gilberto C. Teodoro, Jr. as Director	For	For
8	Appoint External Auditor	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BDO Unibank Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Amend Seventh Article of the Articles of Incorporation to Reflect the Conversion of Unissued Preferred Shares to Common Shares	For	For
10	Approve Other Matters	For	Against
11	Adjournment	For	For

### Beiersdorf AG

Meeting Date: 04/20/2017

Country: Germany

Meeting Type: Annual

Ticker: BEI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	For
6.1	Elect Hong Chow to the Supervisory Board	For	For
6.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	For	For
7	Approve Remuneration System for Management Board Members	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	
3	Approve Discharge of Management Board for Fiscal 2016	For	
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Beiersdorf AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2017	For	
6.1	Elect Hong Chow to the Supervisory Board	For	
6.2	Elect Beatrice Dreyfus as Alternate Supervisory Board Member	For	
7	Approve Remuneration System for Management Board Members	For	

### Brembo SpA

Meeting Date: 04/20/2017

Country: Italy

Meeting Type: Annual/Special

Ticker: BRE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
5.1	Fix Number of Directors and Duration of Their Term	For	For
5.2.1	Slate Submitted by NUOVA FOURB Srl	None	For
	Shareholder Proposal Submitted by Institutional Investors		
5.2.2	Elect Nicoletta Giadrossi as Director	None	For
	Shareholder Proposal Submitted by NUOVA FOURB Srl		
5.3	Elect Alberto Bombassei as Board Chair and Matteo Tiraboschi as Vice-Chairman	None	For
	Management Proposals		
5.4	Approve Remuneration of Directors	For	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
6.1.1	Slate 1 Submitted by NUOVA FOURB Srl	None	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Brembo SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.2	Slate 2 Submitted by Institutional Investors	None	For
6.2	Appoint Chair of the Board of Statutory Auditors	None	For
6.3	Approve Internal Auditors' Remuneration	For	For
7	Approve Remuneration Policy	For	Against
8	Proposal for Voluntary Withdrawal of Company's Shares from the STAR segment	For	For
	Extraordinary Business		
1	Approve Stock Split	For	For

### Comet Holding AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: COTN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Comet Holding AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: COTN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2.1	Approve Allocation of Income	For	Do Not Vote
2.2	Approve Dividends of CHF 12 per Share from Capital Contribution Reserves	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1	Reelect Hans Hess as Director	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Comet Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Reelect Hans Hess as Board Chairman	For	Do Not Vote
4.3	Reelect Gian-Luca Bona as Director	For	Do Not Vote
4.4	Reelect Lucas Grolimund as Director	For	Do Not Vote
4.5	Reelect Mariel Hoch as Director	For	Do Not Vote
4.6	Reelect Rolf Huber as Director	For	Do Not Vote
4.7	Reelect Franz Richter as Director	For	Do Not Vote
4.8.1	Appoint Mariel Hoch as Member of the Compensation Committee	For	Do Not Vote
4.8.2	Appoint Rolf Huber as Member of the Compensation Committee	For	Do Not Vote
5	Designate Patrick Glauser as Independent Proxy	For	Do Not Vote
6	Ratify Ernst & Young AG as Auditors	For	Do Not Vote
7.1	Approve 10:1 Stock Split	For	Do Not Vote
7.2	Amend Articles Re: Remuneration of Board of Directors and Executive Management	For	Do Not Vote
7.3	Amend Articles Re: Implementation of Amendments on Variable Remuneration	For	Do Not Vote
8.1	Approve Remuneration of Directors in the Amount of CHF 800,000	For	Do Not Vote
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.4 Million	For	Do Not Vote
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	For	Do Not Vote
8.4	Approve Remuneration Report	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Comet Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Dividends of CHF 12 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Hans Hess as Director	For	For
4.2	Reelect Hans Hess as Board Chairman	For	For
4.3	Reelect Gian-Luca Bona as Director	For	For
4.4	Reelect Lucas Grolimund as Director	For	For
4.5	Reelect Mariel Hoch as Director	For	For
4.6	Reelect Rolf Huber as Director	For	For
4.7	Reelect Franz Richter as Director	For	For
4.8.1	Appoint Mariel Hoch as Member of the Compensation Committee	For	For
4.8.2	Appoint Rolf Huber as Member of the Compensation Committee	For	For
5	Designate Patrick Glauser as Independent Proxy	For	For
6	Ratify Ernst & Young AG as Auditors	For	For
7.1	Approve 10:1 Stock Split	For	For
7.2	Amend Articles Re: Remuneration of Board of Directors and Executive Management	For	For
7.3	Amend Articles Re: Implementation of Amendments on Variable Remuneration	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 800,000	For	For
8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.4 Million	For	For
8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million	For	For
8.4	Approve Remuneration Report	For	For
9	Transact Other Business (Voting)	For	Against

### CP AII PCL

Meeting Date: 04/20/2017

Country: Thailand

Meeting Type: Annual

Ticker: CPALL

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CP AII PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Directors' Report		
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Prasert Jarupanich as Director	For	Against
5.2	Elect Narong Chearavanont as Director	For	Against
5.3	Elect Pittaya Jearavisitkul as Director	For	For
5.4	Elect Piyawat Titasattavorakul as Director	For	For
5.5	Elect Umroong Sanphasitvong as Director	For	Against
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Acknowledge the Progress of Elevating the Company's Corporate Governance		
9	Other Business	For	Against

### Emmi AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: EMMN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of the Board of Directors	For	For
3	Approve Allocation of Income and Dividends of CHF 5.90 per Share from Capital Contribution Reserves	For	Against
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 870,000	For	For
4.2	Approve Remuneration of Advisory Board in the Amount of CHF 32,000	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Emmi AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.98 Million	For	Against
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 865,000	For	For
5.1.1	Reelect Konrad Graber as Director	For	For
5.1.2	Reelect Thomas Oehen-Buehlmann as Director	For	For
5.1.3	Reelect Christian Arnold as Director	For	For
5.1.4	Reelect Stephan Baer as Director	For	For
5.1.5	Reelect Monique Bourquin as Director	For	For
5.1.6	Reelect Niklaus Meier as Director	For	For
5.1.7	Reelect Josef Schmidli as Director	For	For
5.1.8	Reelect Franz Steiger as Director	For	For
5.1.9	Reelect Diana Strebel as Director	For	For
5.2.1	Appoint Konrad Graber as Member of the Compensation Committee	For	For
5.2.2	Appoint Stephan Baer as Member of the Compensation Committee	For	Against
5.2.3	Appoint Thomas Oehen-Buehlmann as Member of the Compensation Committee	For	Against
6	Ratify KPMG AG as Auditors	For	For
7	Designate Pascal Engelberger as Independent Proxy	For	For
8	Transact Other Business (Voting)	For	Against

### Essentra plc

Meeting Date: 04/20/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: ESNT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Paul Forman as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Essentra plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Paul Lester as Director	For	For
6	Re-elect Stefan Schellinger as Director	For	For
7	Re-elect Terry Twigger as Director	For	For
8	Re-elect Tommy Breen as Director	For	For
9	Re-elect Lorraine Trainer as Director	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Eurofins Scientific SE

Meeting Date: 04/20/2017

Country: Luxembourg

Meeting Type: Annual/Special

Ticker: ERF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Acknowledge Board's Reports	For	For
2	Acknowledge Auditor's Reports	For	For
3	Approve Consolidated Financial Statements	For	For
4	Approve Financial Statements	For	For
5	Approve Allocation of Income	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Ratify PricewaterhouseCoopers as Auditor	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Eurofins Scientific SE

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

### Fairfax Financial Holdings Limited

Meeting Date: 04/20/2017

Country: Canada

Meeting Type: Annual

Ticker: FFH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anthony F. Griffiths	For	For
1.2	Elect Director Robert J. Gunn	For	For
1.3	Elect Director Alan D. Horn	For	For
1.4	Elect Director Karen L. Jurjevich	For	For
1.5	Elect Director John R.V. Palmer	For	For
1.6	Elect Director Timothy R. Price	For	For
1.7	Elect Director Brandon W. Sweitzer	For	For
1.8	Elect Director Lauren C. Templeton	For	For
1.9	Elect Director Benjamin P. Watsa	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Fairfax Financial Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director V. Prem Watsa	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Flughafen Zuerich AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: FHZN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Remuneration Report	For	For
5	Approve Discharge of Board of Directors	For	For
6.1	Approve Allocation of Income and Ordinary Dividends of CHF 3.20 per Share	For	For
6.2	Approve Dividends from Capital Contribution Reserves of CHF 3.20 per Share	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.6 Million	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million	For	For
8.1.1	Reelect Guglielmo Brentel as Director	For	For
8.1.2	Reelect Corine Mauch as Director	For	Against
8.1.3	Reelect Andreas Schmid as Director	For	Against
8.1.4	Elect Josef Felder as Director	For	For
8.1.5	Elect Stephan Gemkow as Director	For	For
8.2	Elect Andreas Schmid as Board Chairman	For	Against
8.3.1	Appoint Vincent Albers as Member of the Compensation Committee	For	Against
8.3.2	Appoint Guglielmo Brentel as Member of the Compensation Committee	For	For
8.3.3	Appoint Eveline Saupper as Member of the Compensation Committee	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Flughafen Zuerich AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3.4	Appoint Andreas Schmid as Member of the Compensation Committee	For	Against
8.4	Designate Marianne Sieger as Independent Proxy	For	For
8.5	Ratify KPMG AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

### Flughafen Zuerich AG

**Meeting Date:** 04/20/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** FHZN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Gas Natural SDG S.A

**Meeting Date:** 04/20/2017      **Country:** Spain  
**Meeting Type:** Annual      **Ticker:** GAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Reallocation of Reserves	For	For
5	Approve Discharge of Board	For	For
6	Renew Appointment of PricewaterhouseCoopers as Auditor for FY 2017	For	For
7	Appoint Ernst & Young as Auditor for FY 2018, 2019 and 2020	For	For
8.1	Reelect Enrique Alcantara-Garcia Irazoqui as Director	For	Against
8.2	Ratify Appointment of and Elect Marcelino Armenter Vidal as Director	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Gas Natural SDG S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.3	Ratify Appointment of and Elect Mario Armero Montes as Director	For	Against
8.4	Ratify Appointment of and Elect Alejandro Garcia-Bragado Dalmau as Director	For	Against
8.5	Ratify Appointment of and Elect Josu Jon Imaz San Miguel as Director	For	Against
8.6	Ratify Appointment of and Elect Rajaram Rao as Director	For	Against
8.7	Reelect Luis Suarez de Lezo Mantilla as Director	For	Against
8.8	Ratify Appointment of and Elect William Alan Woodburn as Director	For	Against
9.1	Amend Article 44 Re: Director Remuneration	For	For
9.2	Add Additional Provision	For	For
10	Advisory Vote on Remuneration Report	For	Against
11	Approve Remuneration Policy	For	Against
12	Approve Stock-for-Salary Plan	For	For
13	Receive Amendments to Board of Directors Regulations		
14	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### GEA Group AG

Meeting Date: 04/20/2017

Country: Germany

Meeting Type: Annual

Ticker: G1A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### GEA Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
6	Approve Creation of EUR 77 Million Pool of Capital with Preemptive Rights	For	For

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

Meeting Date: 04/20/2017

Country: Mexico

Meeting Type: Annual

Ticker: GENTERA \*

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

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

Meeting Date: 04/20/2017

Country: Mexico

Meeting Type: Special

Ticker: GENTERA \*

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Appoint Legal Representatives	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Genting Singapore PLC

**Meeting Date:** 04/20/2017

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** G13

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

### Gerda S.A.

**Meeting Date:** 04/20/2017

**Country:** Brazil

**Meeting Type:** Annual

**Ticker:** GGBR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director and Alternate Appointed by Preferred Shareholder	None	Abstain
2	Elect Hayton Jurema da Rocha as Fiscal Council Member and Celene Carvalho de Jesus as Alternate Appointed by Preferred Shareholder	None	For

### GOL Linhas Aereas Inteligentes S.A.

**Meeting Date:** 04/20/2017

**Country:** Brazil

**Meeting Type:** Annual

**Ticker:** GOLL4



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### GOL Linhas Aereas Inteligentes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Appointed by Preferred Shareholders	None	Abstain
2	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain

### Guangzhou Holike Creative Home Co., Ltd.

Meeting Date: 04/20/2017

Country: China

Meeting Type: Annual

Ticker: 603898

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Annual Report and Summary	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve Appointment of 2017 Auditor	For	For
7	Approve Internal Control Evaluation Report	For	For
8	Approve Remuneration of Directors and Supervisors	For	For
9	Approve 2017 Remuneration Standard of Directors, Supervisors and Senior Management	For	For
10	Approve Extension of Resolution Validity Period and Authorization Period in Connection to the Private Placement of Shares	For	For

### Heineken Holding NV

Meeting Date: 04/20/2017

Country: Netherlands

Meeting Type: Annual

Ticker: HEIO

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Heineken Holding NV

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Report of Management Board (Non-Voting)		
2	Discuss Remuneration Report		
3	Adopt Financial Statements	For	For
4	Receive Explanation on Company's Reserves and Dividend Policy		
5	Approve Discharge of the Board of Directors	For	For
6.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
6.c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6b	For	For
7	Ratify Deloitte as Auditors	For	For
8.a	Reelect M. Das as Non-Executive Director	For	Against
8.b	Reelect A.A.C. de Carvalho as Non-Executive Director	For	Against

### Heineken NV

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Meeting Date: 04/20/2017

Country: Netherlands

Meeting Type: Annual

Ticker: HEIA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1.a	Receive Report of Management Board (Non-Voting)		
1.b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
1.c	Adopt Financial Statements and Statutory Reports	For	For
1.d	Receive Explanation on Dividend Policy		
1.e	Approve Dividends of EUR1.34 Per Share	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Heineken NV

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

### Hiag Immobilien Holding AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: HIAG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 3.60 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Reelect Felix Grisard as Director	For	For
4.2	Reelect Salome Grisard Varnholt as Director	For	For
4.3	Reelect John Manser as Director	For	For
4.4	Reelect Walter Jakob as Director	For	For
4.5	Elect Jvo Grundler as Director	For	For
4.6	Reelect Felix Grisard as Board Chairman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Hiag Immobilien Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Appoint Salome Grisard Varnholt as Member of the Compensation Committee	For	For
5.2	Appoint Walter Jakob as Member of the Compensation Committee	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.2 Million	For	Against
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For	For
6.3	Approve Remuneration Report	For	For
7	Designate Oscar Battegay as Independent Proxy and Andreas Duerr as Substitute Independent Proxy	For	For
8	Ratify Ernst & Young AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

### Humana Inc.

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: HUM

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Humana Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Adopt Proxy Access Right	Against	For

### Huntington Bancshares Incorporated

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: HBAN

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

### Intuitive Surgical, Inc.

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: ISRG

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Intuitive Surgical, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig H. Barratt	For	For
1.2	Elect Director Michael A. Friedman	For	For
1.3	Elect Director Gary S. Guthart	For	For
1.4	Elect Director Amal M. Johnson	For	For
1.5	Elect Director Keith R. Leonard, Jr.	For	For
1.6	Elect Director Alan J. Levy	For	For
1.7	Elect Director Jami Dover Nachtsheim	For	For
1.8	Elect Director Mark J. Rubash	For	For
1.9	Elect Director Lonnie M. Smith	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Qualified Employee Stock Purchase Plan	For	For
6	Amend Omnibus Stock Plan	For	Against

### Iren SpA

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Meeting Date: 04/20/2017

Country: Italy

Meeting Type: Annual

Ticker: IRE

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### J.B. Hunt Transport Services, Inc.

**Meeting Date:** 04/20/2017

**Country:** USA

**Meeting Type:** Annual

**Ticker:** JBHT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas G. Duncan	For	Against
1.2	Elect Director Francesca M. Edwardson	For	For
1.3	Elect Director Wayne Garrison	For	For
1.4	Elect Director Sharilyn S. Gasaway	For	Against
1.5	Elect Director Gary C. George	For	For
1.6	Elect Director J. Bryan Hunt, Jr.	For	For
1.7	Elect Director Coleman H. Peterson	For	For
1.8	Elect Director John N. Roberts, III	For	For
1.9	Elect Director James L. Robo	For	Against
1.10	Elect Director Kirk Thompson	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	Against
6	Report on Political Contributions	Against	For

### Kardex AG

**Meeting Date:** 04/20/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** KARN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Kardex AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve CHF 25.5 Million Share Capital Reduction via Reduction of Nominal Value and Repayment of CHF 3.30 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1.1	Reelect Philipp Buhofer as Director	For	Against
5.1.2	Reelect Jakob Bleiker as Director	For	For
5.1.3	Reelect Ulrich Looser as Director	For	For
5.1.4	Reelect Felix Thoeni as Director	For	Against
5.1.5	Elect Walter Vogel as Director	For	For
5.2	Elect Philipp Buhofer as Board Chairman	For	Against
5.3.1	Appoint Philipp Buhofer as Member of the Compensation Committee	For	Against
5.3.2	Appoint Ulrich Looser as Member of the Compensation Committee	For	For
5.3.3	Appoint Felix Thoeni as Member of the Compensation Committee	For	Against
5.3.4	Appoint Walter Vogel as Member of the Compensation Committee	For	For
5.4	Designate Wenger & Vieli AG as Independent Proxy	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.05 Million	For	Against
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 3.05 Million	For	For
7	Transact Other Business (Voting)	For	Against

### Kimberly-Clark Corporation

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: KMB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F. Bergstrom	For	For
1.2	Elect Director Abelardo E. Bru	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Kimberly-Clark Corporation

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

### L Oreal

Meeting Date: 04/20/2017

Country: France

Meeting Type: Annual/Special

Ticker: OR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 3.30 per Share and an Extra of EUR 0.33 per Share to Long-Term Registered Shares	For	For
4	Elect Paul Bulcke as Director	For	For
5	Reelect Francoise Bettencourt Meyers as Director	For	For
6	Reelect Virginie Morgon as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### L Oreal

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

### Lindt & Spruengli AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: LISN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve Allocation of Income and Dividends of CHF 580 per Registered Share and CHF 58 per Participation Certificate	For	For
4.2	Approve Dividends from Capital Contribution Reserves of CHF 300 per Registered Share and CHF 30 per Participation Certificate	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Lindt & Spruengli AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Elect Ernst Tanner as Director and Board Chairman	For	Against
5.2	Elect Antonio Bulgheroni as Director	For	Against
5.3	Elect Rudolf Spruengli as Director	For	Against
5.4	Elect Elisabeth Guertler as Director	For	For
5.5	Elect Petra Schadeberg-Herrmann as Director	For	Against
5.6	Elect Thomas Rinderknecht as Director	For	For
6.1	Appoint Rudolf Spruengli as Member of the Compensation Committee	For	Against
6.2	Appoint Antonio Bulgheroni as Member of the Compensation Committee	For	Against
6.3	Appoint Elisabeth Guertler as Member of the Compensation Committee	For	For
7	Designate Patrick Schleiffer as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9.1	Approve Remuneration of Directors in the Amount of CHF 5.3 Million	For	For
9.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For
10	Transact Other Business (Voting)	For	Against

### MELEXIS

Meeting Date: 04/20/2017

Country: Belgium

Meeting Type: Annual

Ticker: MELE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Directors' Reports (Non-Voting)		
2	Receive Auditors' Reports (Non-Voting)		
3	Receive Consolidated Financial Statements (Non-Voting)		
4	Approve Financial Statements and Allocation of Income	For	For
5	Approve Remuneration Report	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### MELEXIS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration at EUR 42,500	For	For
9	Reelect Shiro Baba and Procexcel BVBA, Permanently Represented by Jenny Claes, as Independent Directors (Bundled) and Approve their Remuneration	For	For
10	Acknowledge Information on Resignation of Rudi De Winter as Director		

### MISC Berhad

Meeting Date: 04/20/2017

Country: Malaysia

Meeting Type: Annual

Ticker: MISC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yee Yang Chien as Director	For	For
2	Elect Sekhar Krishnan as Director	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Share Repurchase Program	For	For

### Moncler SpA

Meeting Date: 04/20/2017

Country: Italy

Meeting Type: Annual

Ticker: MONC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Moncler SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Juan Carlos Torres Carretero as Director and Approve His Remuneration	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
4.1.1	Slate Submitted by Ruffini Partecipazioni Srl	None	For
4.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
4.2	Approve Internal Auditors' Remuneration	For	For
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

### Orkla ASA

Meeting Date: 04/20/2017

Country: Norway

Meeting Type: Annual

Ticker: ORK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For	For
3a	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management		
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	For
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	For	Against
4	Discuss Company's Corporate Governance Statement		
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	For
5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
6a	Reelect Stein Hagen as Director	For	For
6b	Reelect Grace Skaugen as Director	For	For
6c	Reelect Ingrid Blank as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6d	Reelect Lisbeth Valther as Director	For	For
6e	Reelect Lars Dahlgren as Director	For	For
6f	Reelect Nils Selte as Director	For	For
6g	Reelect Liselott Kilaas as Director	For	For
6h	Reelect Caroline Kjos as Deputy Director	For	For
7a	Elect Stein Erik Hagen as Board Chairman	For	For
7b	Elect Grace Skaugen as Vice Chairman	For	For
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	For
9a	Amend Instructions for Nominating Committee	For	For
9b	Approve Remuneration of Directors	For	For
10	Approve Remuneration of Nominating Committee	For	For
11	Approve Remuneration of Auditors	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Chairman of Meeting	For	
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For	
3a	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management		
3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	
3c	Approve Guidelines for Incentive-Based Compensation for Executive Management (Binding)	For	
4	Discuss Company's Corporate Governance Statement		
5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	
5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	
6a	Reelect Stein Hagen as Director	For	
6b	Reelect Grace Skaugen as Director	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Orkla ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6c	Reelect Ingrid Blank as Director	For	
6d	Reelect Lisbeth Valther as Director	For	
6e	Reelect Lars Dahlgren as Director	For	
6f	Reelect Nils Selte as Director	For	
6g	Reelect Liselott Kilaas as Director	For	
6h	Reelect Caroline Kjos as Deputy Director	For	
7a	Elect Stein Erik Hagen as Board Chairman	For	
7b	Elect Grace Skaugen as Vice Chairman	For	
8	Elect Nils-Henrik Pettersson as Member of Nominating Committee	For	
9a	Amend Instructions for Nominating Committee	For	
9b	Approve Remuneration of Directors	For	
10	Approve Remuneration of Nominating Committee	For	
11	Approve Remuneration of Auditors	For	

### People's United Financial, Inc.

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: PBCT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John P. Barnes	For	
1b	Elect Director Collin P. Baron	For	
1c	Elect Director Kevin T. Bottomley	For	
1d	Elect Director George P. Carter	For	
1e	Elect Director William F. Cruger, Jr.	For	
1f	Elect Director John K. Dwight	For	
1g	Elect Director Jerry Franklin	For	
1h	Elect Director Janet M. Hansen	For	
1i	Elect Director Nancy McAllister	For	
1j	Elect Director Mark W. Richards	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### People's United Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Kirk W. Walters	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Advisory Vote on Say on Pay Frequency	One Year	
4	Approve Executive Incentive Bonus Plan	For	
5	Amend Omnibus Stock Plan	For	
6	Amend Certificate of Incorporation Concerning Shareholder Nominations and Proposals	For	
7	Ratify KPMG LLP as Auditors	For	

### PPG Industries, Inc.

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: PPG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen F. Angel	For	For
1.2	Elect Director Hugh Grant	For	For
1.3	Elect Director Melanie L. Healey	For	For
1.4	Elect Director Michele J. Hooper	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### PT Astra International Tbk

Meeting Date: 04/20/2017

Country: Indonesia

Meeting Type: Annual

Ticker: ASII



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PT Astra International Tbk

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors and Commissioners and Approve Their Remuneration	For	For
4	Appoint Auditors	For	For

### PT Tambang Batubara Bukit Asam Tbk

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Meeting Date: 04/20/2017

Country: Indonesia

Meeting Type: Annual

Ticker: PTBA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Accept Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Remuneration of Directors and Commissioners	For	For
5	Appoint Auditors of the Company and the PCDP	For	For
6	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For
7	Amend Articles of Association	For	Against
8	Elect Directors and Commissioners	For	Against

### Regions Financial Corporation

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Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: RF

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Regions Financial Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Carolyn H. Byrd	For	For
1b	Elect Director David J. Cooper, Sr.	For	For
1c	Elect Director Don DeFosset	For	For
1d	Elect Director Samuel A. Di Piazza, Jr.	For	For
1e	Elect Director Eric C. Fast	For	For
1f	Elect Director O. B. Grayson Hall, Jr.	For	For
1g	Elect Director John D. Johns	For	For
1h	Elect Director Ruth Ann Marshall	For	For
1i	Elect Director Susan W. Matlock	For	For
1j	Elect Director John E. Maupin, Jr.	For	For
1k	Elect Director Charles D. McCrary	For	For
1l	Elect Director James T. Prokopanko	For	For
1m	Elect Director Lee J. Styslinger, III	For	For
1n	Elect Director Jose S. Suquet	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### RELX PLC

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Meeting Date: 04/20/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: REL

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Amend Long-Term Incentive Plan	For	For
4	Approve Remuneration Report	For	For
5	Approve Final Dividend	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### RELX PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Reappoint Ernst & Young LLP as Auditors	For	For
7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
8	Re-elect Erik Engstrom as Director	For	For
9	Re-elect Anthony Habgood as Director	For	For
10	Re-elect Wolfhart Hauser as Director	For	For
11	Re-elect Adrian Hennah as Director	For	For
12	Re-elect Marike van Lier Lels as Director	For	For
13	Re-elect Nick Luff as Director	For	For
14	Re-elect Robert MacLeod as Director	For	For
15	Re-elect Carol Mills as Director	For	For
16	Re-elect Linda Sanford as Director	For	For
17	Re-elect Ben van der Veer as Director	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Saras SPA

Meeting Date: 04/20/2017

Country: Italy

Meeting Type: Annual/Special

Ticker: SRS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Director or Reduce Board Size	For	Against
3	Approve Remuneration Policy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Saras SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares Extraordinary Business	For	Against
1	Amend Company Bylaws Re: Article 18 (Board Size and Directors' Term)	For	For

### SEGRO plc

Meeting Date: 04/20/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: SGRO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Gerald Corbett as Director	For	For
6	Re-elect Christopher Fisher as Director	For	For
7	Re-elect Baroness Ford as Director	For	For
8	Re-elect Andy Gulliford as Director	For	For
9	Re-elect Martin Moore as Director	For	For
10	Re-elect Phil Redding as Director	For	For
11	Re-elect Mark Robertshaw as Director	For	For
12	Re-elect David Sleath as Director	For	For
13	Re-elect Doug Webb as Director	For	For
14	Elect Soumen Das as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### SEGRO plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Seventy Seven Energy Inc.

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Special

Ticker: SVNT

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

### Siegfried Holding AG

Meeting Date: 04/20/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SFZN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 2.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.5 Million	For	For
4.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.7 Million	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Siegfried Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.2 Million	For	For
4.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.1 Million	For	For
5.1.1	Reelect Ulla Schmidt as Director	For	For
5.1.2	Reelect Colin Bond as Director	For	For
5.1.3	Reelect Wolfram Carius as Director	For	For
5.1.4	Reelect Andreas Casutt as Director	For	For
5.1.5	Reelect Reto Garzetti as Director	For	For
5.1.6	Reelect Martin Schmid as Director	For	For
5.2	Reelect Andreas Casutt as Board Chairman	For	For
5.3.1	Appoint Reto Garzetti as Member of the Compensation Committee	For	For
5.3.2	Appoint Martin Schmid as Member of the Compensation Committee	For	For
5.3.3	Appoint Ulla Schmidt as Member of the Compensation Committee	For	For
6	Designate BDO AG as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

### Stanley Black & Decker, Inc.

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: SWK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrea J. Ayers	For	For
1.2	Elect Director George W. Buckley	For	For
1.3	Elect Director Patrick D. Campbell	For	For
1.4	Elect Director Carlos M. Cardoso	For	For
1.5	Elect Director Robert B. Coutts	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Stanley Black & Decker, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Debra A. Crew	For	For
1.7	Elect Director Michael D. Hankin	For	For
1.8	Elect Director James M. Loree	For	For
1.9	Elect Director Marianne M. Parrs	For	For
1.10	Elect Director Robert L. Ryan	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	For

### Texas Instruments Incorporated

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: TXN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ralph W. Babb, Jr.	For	For
1b	Elect Director Mark A. Blinn	For	For
1c	Elect Director Todd M. Bluedorn	For	For
1d	Elect Director Daniel A. Carp	For	For
1e	Elect Director Janet F. Clark	For	For
1f	Elect Director Carrie S. Cox	For	For
1g	Elect Director Jean M. Hobby	For	For
1h	Elect Director Ronald Kirk	For	For
1i	Elect Director Pamela H. Patsley	For	For
1j	Elect Director Robert E. Sanchez	For	For
1k	Elect Director Wayne R. Sanders	For	For
1l	Elect Director Richard K. Templeton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Texas Instruments Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Ernst & Young LLP as Auditors	For	For

### The AES Corporation

Meeting Date: 04/20/2017

Country: USA

Meeting Type: Annual

Ticker: AES

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres R. Gluski	For	For
1.2	Elect Director Charles L. Harrington	For	For
1.3	Elect Director Kristina M. Johnson	For	For
1.4	Elect Director Tarun Khanna	For	For
1.5	Elect Director Holly K. Koeppel	For	For
1.6	Elect Director James H. Miller	For	For
1.7	Elect Director John B. Morse, Jr.	For	For
1.8	Elect Director Moises Naim	For	For
1.9	Elect Director Charles O. Rossotti	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For
5	Amend Proxy Access Right	Against	For
6	Assess Impact of a 2 Degree Scenario	Against	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andres R. Gluski	For	
1.2	Elect Director Charles L. Harrington	For	
1.3	Elect Director Kristina M. Johnson	For	
1.4	Elect Director Tarun Khanna	For	
1.5	Elect Director Holly K. Koeppel	For	



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The AES Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director James H. Miller	For	
1.7	Elect Director John B. Morse, Jr.	For	
1.8	Elect Director Moises Naim	For	
1.9	Elect Director Charles O. Rossotti	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Advisory Vote on Say on Pay Frequency	One Year	
4	Ratify Ernst & Young LLP as Auditors	For	
5	Amend Proxy Access Right	Against	
6	Assess Impact of a 2 Degree Scenario	Against	

### TISCO Financial Group Public Co Ltd

Meeting Date: 04/20/2017

Country: Thailand

Meeting Type: Annual

Ticker: TISCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Business Activity	For	For
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Fix Number of Directors at 12	For	For
5.2A	Elect Pliu Mangkornkanok as Director	For	For
5.2B	Elect Hon Kit Shing as Director	For	Against
5.2C	Elect Oranuch Apisaksirikul as Director	For	For
5.2D	Elect Angkarat Priebjrivat as Director	For	For
5.2E	Elect Pranee Tinakorn as Director	For	For
5.2F	Elect Patareeya Benjapolchai as Director	For	For
5.2G	Elect Panada Kanokwat as Director	For	For
5.2H	Elect Teerana Bhongmakapat as Director	For	For
5.2I	Elect Sathit Aungmanee as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### TISCO Financial Group Public Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2J	Elect Takashi Kurome as Director	For	For
5.2K	Elect Chi-Hao Sun as Director	For	For
5.2L	Elect Suthas Ruangmanamongkol as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Amend Section 31 of the Company's Articles of Association	For	For
9	Amend Section 33 of the Company's Articles of Association	For	For

### Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/20/2017

Country: Brazil

Meeting Type: Special

Ticker: TAE11

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Participation in Brazilian Electricity Regulatory Agency (ANEEL) Auction	For	For

### UniCredit SpA

Meeting Date: 04/20/2017

Country: Italy

Meeting Type: Annual/Special

Ticker: UCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve 2017 Group Incentive System	For	For
4	Approve Long-Term Incentive Plan 2017-2019	For	For
5	Approve Severance Payments Policy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### UniCredit SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration Policy Extraordinary Business	For	For
1	Authorize Board to Increase Capital to Service 2016 Incentive Plan	For	For
2	Authorize Board to Increase Capital to Service 2017 Incentive Plan and LTI Plan 2017-2019	For	For

### United Overseas Bank Limited

Meeting Date: 04/20/2017

Country: Singapore

Meeting Type: Annual

Ticker: U11

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

### Vale S.A.

Meeting Date: 04/20/2017

Country: Brazil

Meeting Type: Annual

Ticker: VALE3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vale S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Elect Directors	For	Do Not Vote
3.1	Elect Bruno C. H. Bastit as Director Appointed by Minority Shareholder	None	Abstain
4	Elect Fiscal Council Members	For	Abstain
4.1	Elect Raphael Manhaes Martins as Fiscal Council Member and Bernardo Zito Porto as Alternate Appointed by Minority Shareholder	None	For
5	Approve Remuneration of Company's Management	For	Against
5.1	Approve Remuneration of Fiscal Council Members	For	For

### Vale S.A.

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Meeting Date: 04/20/2017

Country: Brazil

Meeting Type: Annual

Ticker: VALE3

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Elect Marcelo Gasparino da Silva as Director Appointed by Preferred Shareholder	None	Abstain
4	Elect Robert Juenemann as Fiscal Council Member and Gaspar Carreira Junior as Alternate Appointed by Preferred Shareholder	None	For
5	Approve Remuneration of Company's Management	For	Against
5.1	Approve Remuneration of Fiscal Council Members	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vale S.A.

**Meeting Date:** 04/20/2017

**Country:** Brazil

**Meeting Type:** Annual

**Ticker:** VALE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Preferred Shareholders		
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
1.2	Approve Allocation of Income	For	For
1.3.1	Elect Director Appointed by Preferred Shareholder		
1.4.1	Elect Fiscal Council Members and Alternate Appointed by Preferred Shareholder	None	For
1.5.1	Approve Remuneration of Company's Management	For	Against
1.5.2	Approve Remuneration of Fiscal Council Members	For	For

### Veolia Environnement

**Meeting Date:** 04/20/2017

**Country:** France

**Meeting Type:** Annual/Special

**Ticker:** VIE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Non-Deductible Expenses	For	For
4	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Reelect Caisse des Depots et Consignations as Director	For	For
7	Reelect Marion Guillou as Director	For	For
8	Reelect Paolo Scaroni as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Veolia Environnement

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
10	Approve Remuneration Policy for Chairman and CEO	For	Against
11	Non-Binding Vote on Compensation of Antoine Frerot, Chairman and CEO	For	Against
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Change Location of Registered Office to 21 rue de La Boetie, 75008 Paris and Amend Article 4 of Bylaws Accordingly  Extraordinary Business	For	For
14	Amend Article 12 of Bylaws Re: Age Limit For Chairman	For	For
15	Authorize Filing of Required Documents/Other Formalities	For	For

### Vinci

Meeting Date: 04/20/2017

Country: France

Meeting Type: Annual/Special

Ticker: DG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	For
4	Reelect Yannick Assouad as Director	For	For
5	Reelect Graziella Gavezotti as Director	For	For
6	Reelect Michael Pragnell as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Approve Remuneration Policy for Chairman and CEO	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vinci

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Non-Binding Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For
11	Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. 1st until June 20, 2016 Extraordinary Business	For	For
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For
15	Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million	For	For
16	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

### Wolters Kluwer NV

**Meeting Date:** 04/20/2017

**Country:** Netherlands

**Meeting Type:** Annual

**Ticker:** WKL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Wolters Kluwer NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2.a	Receive Report of Management Board (Non-Voting)		
2.b	Receive Report of Supervisory Board (Non-Voting)		
2.c	Discuss Remuneration Report		
3.a	Adopt Financial Statements	For	For
3.b	Receive Explanation on Company's Reserves and Dividend Policy		
3.c	Approve Dividends of EUR 0.79 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Elect Frans Cremers to Supervisory Board	For	For
5.b	Elect Ann Ziegler to Supervisory Board	For	For
6	Reelect Kevin Entricken to Executive Board	For	For
7.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For
7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
9	Approve Cancellation of Repurchased Shares	For	For
10	Other Business (Non-Voting)		
11	Close Meeting		

### Allreal Holding AG

Meeting Date: 04/21/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ALLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Dividends of CHF 5.75 per Share from Capital Contribution Reserves	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Allreal Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Bruno Bettoni as Director	For	Against
5.1b	Reelect Ralph-Thomas Honegger as Director	For	Against
5.1c	Reelect Albert Leiser as Director	For	Against
5.1d	Reelect Andrea Sieber as Director	For	Against
5.1e	Reelect Peter Spuhler as Director	For	For
5.1f	Reelect Olivier Steimer as Director	For	Against
5.1g	Reelect Thomas Stenz as Director	For	For
5.2	Elect Bruno Bettoni as Board Chairman	For	Against
5.3a	Appoint Ralph-Thomas Honegger as Member of the Compensation Committee	For	Against
5.3b	Appoint Andrea Sieber as Member of the Compensation Committee	For	Against
5.3c	Appoint Peter Spuhler as Member of the Compensation Committee	For	For
5.4	Designate Hubatka Vetter as Independent Proxy	For	For
5.5	Ratify Ernst & Young AG as Auditors	For	For
6.1	Approve Remuneration Report	For	Against
6.2	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 630,000	For	For
6.3	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	For
6.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 820,000	For	For
7.1	Amend Articles Re: Restriction on Transferability of Shares	For	Against
7.2	Amend Articles Re: Deletion of Opting-Out Clause	For	For
8	Transact Other Business (Voting)	For	Against

### Atlantia SPA

Meeting Date: 04/21/2017

Country: Italy

Meeting Type: Annual

Ticker: ATL

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Atlantia SPA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
3	Approve Phantom Stock Option Plan (2017) and Phantom Stock Grant Plan (2017)	For	Against
4	Elect Marco Emilio Angelo Patuano as Director	For	For
5	Approve Remuneration Policy	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### Ayala Corporation

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Meeting Date: 04/21/2017

Country: Philippines

Meeting Type: Annual

Ticker: AC

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Approve Annual Report	For	For
	Elect 7 Directors by Cumulative Voting		
3.1	Elect Jaime Augusto Zobel de Ayala as Director	For	For
3.2	Elect Fernando Zobel de Ayala as Director	For	For
3.3	Elect Delfin L. Lazaro as Director	For	For
3.4	Elect Keiichi Matsunaga as Director	For	For
3.5	Elect Ramon R. del Rosario, Jr. as Director	For	For
3.6	Elect Xavier P. Loinaz as Director	For	For
3.7	Elect Antonio Jose U. Periquet as Director	For	For
4	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	For	For
5	Approve Other Matters	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BAIC Motor Corporation Ltd

Meeting Date: 04/21/2017

Country: China

Meeting Type: Special

Ticker: 1958

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	ELECT DIRECTORS OF THIRD SESSION OF BOARD OF DIRECTORS		
1.1	Elect Xu Heyi as Director	For	For
1.2	Elect Zhang Xiyong as Director	For	For
1.3	Elect Li Feng as Director	For	For
1.4	Elect Zhang Jianyong as Director	For	For
1.5	Elect Qiu Yinfu as Director	For	For
1.6	Elect Hubertus Troska as Director	For	For
1.7	Elect Bodo Uebber as Director	For	For
1.8	Elect Guo Xianpeng as Director	For	For
1.9	Elect Wang Jing as Director	For	For
1.10	Elect Zhu Baocheng as Director	For	For
1.11	Elect Ge Songlin as Director	For	For
1.12	Elect Wong Lung Tak Patrick as Director	For	Against
1.13	Elect Bao Robert Xiaochen as Director	For	For
1.14	Elect Zhao Fuquan as Director	For	For
1.15	Elect Liu Kaixiang as Director	For	For

### DUET Group

Meeting Date: 04/21/2017

Country: Australia

Meeting Type: Court

Ticker: DUE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Scheme Meeting - DIHL		
1	Approve DIHL Scheme Resolution	For	For
	Court-Ordered Scheme Meeting - DUECo		
1	Approve DUECo Scheme Resolution	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### DUET Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Court-Ordered Scheme Meeting - DFL		
1	Approve DFL Scheme Resolution	For	For
	Court-Ordered Scheme Meeting - DUET Finance Trust		
1	Approve the Amendments to DFT Constitution	For	For
2	Approve the Acquisition of DFT Units	For	For

### FLIR Systems, Inc.

Meeting Date: 04/21/2017

Country: USA

Meeting Type: Annual

Ticker: FLIR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Carter	For	
1b	Elect Director William W. Crouch	For	
1c	Elect Director Catherine A. Halligan	For	
1d	Elect Director Earl R. Lewis	For	
1e	Elect Director Angus L. Macdonald	For	
1f	Elect Director Michael T. Smith	For	
1g	Elect Director Cathy A. Stauffer	For	
1h	Elect Director Andrew C. Teich	For	
1i	Elect Director John W. Wood, Jr.	For	
1j	Elect Director Steven E. Wynne	For	
2	Amend Executive Incentive Bonus Plan	For	
3	Ratify KPMG LLP as Auditors	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
5	Advisory Vote on Say on Pay Frequency	One Year	

### Keppel Corporation Limited

Meeting Date: 04/21/2017

Country: Singapore

Meeting Type: Annual

Ticker: BN4

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Keppel Corporation Limited

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Elect Till Vestring as Director	For	Against
4	Elect Danny Teoh as Director	For	For
5	Elect Tow Heng Tan as Director	For	For
6	Approve Directors' Fees	For	For
7	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
9	Authorize Share Repurchase Program	For	For
10	Approve Mandate for Interested Person Transactions	For	For

### Midea Group Co., Ltd.

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Meeting Date: 04/21/2017

Country: China

Meeting Type: Annual

Ticker: 000333

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Report of the Board of Directors	For	For
2	Approve Report of the Board of Supervisors	For	For
3	Approve Financial Statements	For	For
4	Approve Annual Report and Summary	For	For
5	Approve Profit Distribution	For	For
6	Approve Phase 4 Stock Option Incentive Plan and Its Summary	For	For
7	Approve Methods to Assess the Performance of Plan Participants In Connection to Phase 4 Stock Option Incentive Plan	For	For
8	Approve Authorization of the Board to Handle All Matters Related to Phase 4 Stock Option Incentive Plan	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Midea Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve 2017 Draft and Summary of Restricted Stock Incentive Plan	For	For
10	Approve Methods to Assess the Performance of Plan Participants In Connection to Restricted Stock Incentive Plan	For	For
11	Approve Authorization of the Board to Handle All Matters Related to Restricted Stock Incentive Plan  APPROVE GUARANTEE PROVISION FOR CONTROLLED SUBSIDIARIES AND ASSOCIATE COMPANIES	For	For
12.01	Approve Guarantee Provision for Midea Group Finance Co., Ltd	For	For
12.02	Approve Guarantee Provision for Guangdong Midea Refrigeration Equipment Co., Ltd	For	For
12.03	Approve Guarantee Provision for Guangzhou Hualing Refrigeration Equipment Co., Ltd	For	For
12.04	Approve Guarantee Provision for Foshan Midea Kaili Refrigeration Equipment Co., Ltd	For	For
12.05	Approve Guarantee Provision for Guangdong Midea Kitchen Appliances Manufacturing Co., Ltd	For	For
12.06	Approve Guarantee Provision for Guangdong Weite Vacuum Electronics Manufacturing Co., Ltd	For	For
12.07	Approve Guarantee Provision for Foshan Shuide Midea Washing Machine Manufacturing Co., Midea	For	For
12.08	Approve Guarantee Provision for Guangdong Midea Warm Equipment Co., Ltd	For	For
12.09	Approve Guarantee Provision for Guangdong Midea Commercial Air Conditioning Equipment Co., Ltd	For	For
12.10	Approve Guarantee Provision for Guangdong Midea Xikesi Electronic Co., Ltd	For	For
12.11	Approve Guarantee Provision for Guangdong Midea Daily Appliances Manufacturing Co., Ltd	For	For
12.12	Approve Guarantee Provision for Foshan Shunde Midea Electrical Heating Appliances Manufacturing Co., Ltd	For	For
12.13	Approve Guarantee Provision for Guangdong Midea Kitchen & Toilet Appliances Manufacturing Co., Ltd	For	For
12.14	Approve Guarantee Provision for Foshan Shunde Media Drinking Machine Manufacturing Co., Ltd	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Midea Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.15	Approve Guarantee Provision for Foshan Midea Qinghu Water Purifier Equipment Co., Ltd	For	For
12.16	Approve Guarantee Provision for Guangdong Midea Environmental Appliance Manufacturing Co., Ltd	For	For
12.17	Approve Guarantee Provision for Guangdong Meizhi Refrigeration Equipment Co., Ltd	For	For
12.18	Approve Guarantee Provision for Guangdong Meizhi Precision Manufacturing Co., Ltd	For	For
12.19	Approve Guarantee Provision for Guangdong Welling Electric Manufacturing Co., Ltd	For	For
12.20	Approve Guarantee Provision for Foshan Welling Washing Appliance Manufacturing Co., Ltd	For	For
12.21	Approve Guarantee Provision for Ningbo Midea Union Resource Supply Co., Ltd	For	For
12.22	Approve Guarantee Provision for Foshan Welling Material Supply Co., Ltd	For	For
12.23	Approve Guarantee Provision for Guangzhou Kaizhao Commercial Trade Co., Ltd	For	For
12.24	Approve Guarantee Provision for Guangdong Midea Group Wuhu Refrigeration Equipment Co., Ltd	For	For
12.25	Approve Guarantee Provision for Wuhu Meizhi Air Conditioning Equipment Co., Ltd	For	For
12.26	Approve Guarantee Provision for Hefei Midea Refrigerator Co., Ltd	For	For
12.27	Approve Guarantee Provision for Hubei Midea Refrigerator Co., Ltd	For	For
12.28	Approve Guarantee Provision for Hefei Hualing Co., Ltd	For	For
12.29	Approve Guarantee Provision for Guangzhou Midea Hualing Refrigerator Co., Ltd	For	For
12.30	Approve Guarantee Provision for Hefei Midea Warm Equipment Co., Ltd	For	For
12.31	Approve Guarantee Provision for Hefei Meilianbo Air Conditioning Equipment Co., Ltd	For	For
12.32	Approve Guarantee Provision for Wuhu Midea Kitchen & Toilet Appliances Manufacturing Co., Ltd	For	For
12.33	Approve Guarantee Provision for Wuhu Midea Kitchen Appliance Manufacturing Co., Ltd	For	For
12.34	Approve Guarantee Provision for Anhui Meizhi Refrigeration Equipment Co., Ltd	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Midea Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.35	Approve Guarantee Provision for Anhui Meizhi Precision Manufacturing Co., Ltd	For	For
12.36	Approve Guarantee Provision for Welling Wuhu Electric Motor Manufacturing Co., Ltd	For	For
12.37	Approve Guarantee Provision for Ande Zhilian Technology Co., Ltd	For	For
12.38	Approve Guarantee Provision for Hefei Midea Washing Machine Co., Ltd	For	For
12.39	Approve Guarantee Provision for Jiangsu Midea Cleaning Appliances Co., Ltd	For	For
12.40	Approve Guarantee Provision for Jiangxi Midea Guiya Lighting Co., Ltd	For	For
12.41	Approve Guarantee Provision for Chongqing Midea General Refrigeration Equipment Co., Ltd	For	For
12.42	Approve Guarantee Provision for Zhejiang Meizhi Compressor Co., Ltd	For	For
12.43	Approve Guarantee Provision for Midea International Holding Co., Ltd	For	For
12.44	Approve Guarantee Provision for Midea International Trade Co., Ltd	For	For
12.45	Approve Guarantee Provision for Midea BVI Ltd	For	For
12.46	Approve Guarantee Provision for Midea Refrigeration Hong Kong Ltd	For	For
12.47	Approve Guarantee Provision for Kapu Macau Overseas Business Services Ltd	For	For
12.48	Approve Guarantee Provision for Welling International Hong Kong Ltd	For	For
12.49	Approve Guarantee Provision for Midea Investment Development Co., Ltd	For	For
12.50	Approve Guarantee Provision for Main Power Electrical Factory Ltd	For	For
12.51	Approve Guarantee Provision for Midea Appliances Singapore Trade Pte., Ltd	For	For
12.52	Approve Guarantee Provision for Toshiba Daily Appliance Co., Ltd	For	For
12.53	Approve Guarantee Provision for Midea Daily Appliances Vietnam Co., Ltd	For	For
12.54	Approve Guarantee Provision for Springer Carrier Ltda. and Climazon Industrial Ltda.	For	For
12.55	Approve Guarantee Provision for Carrier (Chile) S.A	For	For
12.56	Approve Guarantee Provision for Midea Electrics Netherlands B.V.	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Midea Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.57	Approve Guarantee Provision for MIDEA AMERICA CORP.	For	For
12.58	Approve Guarantee Provision for PT.MIDEA Planet Indonesia	For	For
12.59	Approve Guarantee Provision for Midea Scott & English Electronics SDN BHD	For	For
12.60	Approve Guarantee Provision for MIDEA AMERICA(CANANDA) CORP	For	For
12.61	Approve Guarantee Provision for MIDEA MÉXICO, S. DE R.L. DE C.V	For	For
12.62	Approve Guarantee Provision for Orient Household Appliances Ltd.	For	For
12.63	Approve Guarantee Provision for Midea Electric Netherlands (I) B.V.	For	For
12.64	Approve Guarantee Provision for Midea India Private Limited	For	For
12.65	Approve Guarantee Provision for Midea Electric Trading (Thailand) Limited	For	For
12.66	Approve Guarantee Provision for Misr Refrigeration and Air Conditioning Manufacturing Co.	For	For
12.67	Approve Guarantee Provision for Concepcion Midea INC	For	For
13	Approve 2017 Forward Foreign Exchange Transactions Investment Special Report	For	For
14	Approve 2017 Use of Own Funds to Conduct Entrusted Asset Management	For	Against
15	Amend Articles of Association	For	For
16	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
17	Approve Appointment of Auditor	For	For
18	Amend Articles of Association Due to Business Need	None	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
19.01	Elect Yin Bitong as Non-Independent Director	For	For
19.02	Elect Zhu Fengtao as Non-Independent Director	For	For

### National Bank of Canada

Meeting Date: 04/21/2017

Country: Canada

Meeting Type: Annual

Ticker: NA

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### National Bank of Canada

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Raymond Bachand	For	For
1.2	Elect Director Maryse Bertrand	For	For
1.3	Elect Director Pierre Blouin	For	For
1.4	Elect Director Pierre Boivin	For	For
1.5	Elect Director Andre Caille	For	For
1.6	Elect Director Gillian H. Denham	For	For
1.7	Elect Director Richard Fortin	For	For
1.8	Elect Director Jean Houde	For	For
1.9	Elect Director Karen Kinsley	For	For
1.10	Elect Director Julie Payette	For	For
1.11	Elect Director Lino A. Saputo, Jr.	For	For
1.12	Elect Director Andree Savoie	For	For
1.13	Elect Director Pierre Thabet	For	For
1.14	Elect Director Louis Vachon	For	For
2	Advisory Vote on Executive Compensation Approach	For	For
3	Ratify Deloitte LLP as Auditors	For	For
4	Amend Quorum Requirements	For	For
5	Re-approve Stock Option Plan	For	For

### Novatek PJSC

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Meeting Date: 04/21/2017

Country: Russia

Meeting Type: Annual

Ticker: NVTK

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1.1	Approve Annual Report, Financial Statements, and Allocation of Income	For	For
1.2	Approve Dividends of RUB 7 per Share	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Novatek PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Elect Nine Directors by Cumulative Voting		
2.1	Elect Andrey Akimov as Director	None	Against
2.2	Elect Michael Borrell as Director	None	Against
2.3	Elect Burckhard Bergmann as Director	None	Against
2.4	Elect Robert Castaigne as Director	None	For
2.5	Elect Leonid Mikhelson as Director	None	Against
2.6	Elect Aleksandr Natalenko as Director	None	Against
2.7	Elect Viktor Orlov as Director	None	For
2.8	Elect Gennady Timchenko as Director		
2.9	Elect Andrey Sharonov as Director	None	For
	Elect Four Members of Audit Commission		
3.1	Elect Olga Belyaeva as Member of Audit Commission	For	For
3.2	Elect Mariya Panasenکو as Member of Audit Commission	For	For
3.3	Elect Igor Ryaskov as Member of Audit Commission	For	For
3.4	Elect Nikolay Shulikin as Member of Audit Commission	For	For
4	Elect Leonid Mikhelson as General Director (CEO) for 5 Years Term	For	For
5	Ratify AO PricewaterhouseCoopers Audit as Auditor	For	For
6	Approve Remuneration of Directors		
7	Approve Remuneration of Members of Audit Commission	For	For

### PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/21/2017

Country: Indonesia

Meeting Type: Annual

Ticker: TLKM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Annual Report and Commissioners' Report	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PT Telekomunikasi Indonesia Tbk

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

### PT Telekomunikasi Indonesia Tbk

Meeting Date: 04/21/2017

Country: Indonesia

Meeting Type: Annual

Ticker: TLKM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Annual Report and Commissioners' Report	For	For
2	Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	For
3	Approve Allocation of Income	For	For
4	Approve Remuneration and Tantiem of Directors and Commissioners	For	For
5	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	For
6	Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PT Telekomunikasi Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Articles of Association	For	For
8	Elect Directors and Commissioners	For	Against

### Reply S.p.A.

**Meeting Date:** 04/21/2017      **Country:** Italy  
**Meeting Type:** Annual      **Ticker:** REY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Approve Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
3	Approve Remuneration Policy	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### Swiss Reinsurance (Schweizerische Rueckversicherungs)

**Meeting Date:** 04/21/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** SREN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Remuneration Report	For	For
1.2	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 4.85 per Share	For	For
3	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 18.3 Million	For	For
4	Approve Discharge of Board of Directors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swiss Reinsurance (Schweizerische Rueckversicherungs)

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swiss Reinsurance (Schweizerische Rueckversicherungs)

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

### Tod's SPA

Meeting Date: 04/21/2017

Country: Italy

Meeting Type: Annual/Special

Ticker: TOD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
3	Approve Remuneration Policy	For	For
	Extraordinary Business		
1	Amend Company Bylaws	For	Against

### Wuliangye Yibin Co., Ltd.

Meeting Date: 04/21/2017

Country: China

Meeting Type: Annual

Ticker: 000858

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Report of the Board of Directors	For	For
3	Approve Report of the Board of Supervisors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Elect Li Shuguang as Non-Independent Director	For	For
7	Approve 2017 Daily Related Party Transaction Estimates	For	Against
8	Approve Appointment of Auditor	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Wuliangye Yibin Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Extension of Resolution Validity Period and Authorization Period in Connection to Private Placement of Shares	For	For

### Wynn Resorts, Limited

**Meeting Date:** 04/21/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** WYNN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert J. Miller	For	
1.2	Elect Director Clark T. Randt, Jr.	For	
1.3	Elect Director D. Boone Wayson	For	
2	Ratify Ernst & Young LLP as Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Advisory Vote on Say on Pay Frequency	Three Years	
5	Report on Political Contributions	Against	

### Yoox Net-A-Porter Group SpA

**Meeting Date:** 04/21/2017      **Country:** Italy  
**Meeting Type:** Annual      **Ticker:** YNAP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	Against
3	Elect Cedric Charles Marcel Bossert as Director	For	For
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Aguas Andinas S.A.

**Meeting Date:** 04/24/2017

**Country:** Chile

**Meeting Type:** Annual

**Ticker:** AGUAS-A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CLP 15.26 per Share	For	For
3	Present Dividend Policy		
4	Receive Report Regarding Related-Party Transactions		
5	Appoint Auditors	For	For
6	Designate Risk Assessment Companies	For	For
7	Approve Remuneration of Directors	For	For
8	Present Board's Report on Expenses		
9	Approve Remuneration and Budget of Directors' Committee	For	For
10	Present Directors' Committee Report on Activities and Expenses		
11	Designate Newspaper to Publish Meeting Announcements	For	For
12	Other Business	For	Against

### Anglo American plc

**Meeting Date:** 04/24/2017

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** AAL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Stephen Pearce as Director	For	For
3	Elect Nolitha Fakude as Director	For	For
4	Re-elect Mark Cutifani as Director	For	For
5	Re-elect Byron Grote as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Anglo American plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Sir Philip Hampton as Director	For	For
7	Re-elect Tony O'Neill as Director	For	For
8	Re-elect Sir John Parker as Director	For	For
9	Re-elect Mphu Ramatlapeng as Director	For	For
10	Re-elect Jim Rutherford as Director	For	For
11	Re-elect Anne Stevens as Director	For	For
12	Re-elect Jack Thompson as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Policy	For	For
16	Approve Remuneration Report	For	For
17	Reduce the Minimum Number of Directors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Bachem Holding AG

Meeting Date: 04/24/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BANB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 2.50 per Share	For	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 650,000	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bachem Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
5.1	Reelect Kuno Sommer as Director and Board Chairman	For	For
5.2	Reelect Nicole Grogg Hoetzer as Director	For	For
5.3	Reelect Helma Wennemers as Director	For	For
5.4	Reelect Thomas Burckhardt as Director	For	For
5.5	Reelect Juergen Brokatzky-Geiger as Director	For	For
5.6	Reelect Rolf Nyfeler as Director	For	For
6.1	Appoint Kuno Sommer as Member of the Compensation Committee	For	For
6.2	Appoint Juergen Brokatzky-Geiger as Member of the Compensation Committee	For	For
6.3	Appoint Rolf Nyfeler as Member of the Compensation Committee	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	Against
8	Designate Paul Wiesli as Independent Proxy	For	For
9	Transact Other Business (Voting)	For	Against

### CapitaLand Limited

Meeting Date: 04/24/2017

Country: Singapore

Meeting Type: Annual

Ticker: C31

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve First and Final Dividend	For	For
3	Approve Directors' Fees	For	For
4a	Elect Euleen Goh Yiu Kiang as Director	For	For
4b	Elect Philip Nalliah Pillai as Director	For	For
5	Elect Chaly Mah Chee Kheong as Director	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CapitaLand Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
8	Approve Grant of Awards and Issuance of Shares Under the CapitaLand Performance Share Plan 2010 and CapitaLand Restricted Share Plan 2010	For	For
9	Authorize Share Repurchase Program	For	For

### Central Pattana PCL

Meeting Date: 04/24/2017

Country: Thailand

Meeting Type: Annual

Ticker: CPN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting		
2	Acknowledge Company's Performance		
3	Approve Financial Statements	For	For
4	Approve Dividend Payment	For	For
5.1	Elect Suthichai Chirathivat as Director	For	For
5.2	Elect Paitoon Taveebhol as Director	For	For
5.3	Elect Sudhitham Chirathivat as Director	For	For
5.4	Elect Prin Chirathivat as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Poomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business	For	Against

### FIBRA Macquarie Mexico

Meeting Date: 04/24/2017

Country: Mexico

Meeting Type: Annual

Ticker: FIBRAMQ 12

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### FIBRA Macquarie Mexico

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Ordinary Meeting for Holders of REITs - ISIN MXCFFIU0002		
1	Approve Audited Financial Statements	For	For
2	Approve Annual Report	For	For
3	Appoint CIBanco SA Institucion de Banca Multiple Banco Invex SA Institucion de Banca Multiple Invex Grupo Financiero or Scotiabank Inverlat SA Institucion de Banca Multiple as Substitute Trustee of Trust	For	For
4	Ratify Juan Antonio Salazar Rigal as Independent Member of Technical Committee	For	For
5	Ratify Alvaro de Garay Arellano as Independent Member of Technical Committee	For	For
6	Ratify Luis Alberto Aziz Checa as Independent Member of Technical Committee	For	For
7	Elect Jaime de la Garza as Independent Member of Technical Committee	For	For
8	Receive Manager's Report on Authorization of Share Repurchase Reserve Exclusively for their Cancellation Thereafter		
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### FIBRA Macquarie Mexico

Meeting Date: 04/24/2017

Country: Mexico

Meeting Type: Special

Ticker: FIBRAMQ 12

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Meeting for Holders of REITs - ISIN MXCFFIU0002		
1	Amend Compensation Scheme for Independent Members of Technical Committee, Audit and Practices Committee and Indebtedness Committee	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Genuine Parts Company

Meeting Date: 04/24/2017

Country: USA

Meeting Type: Annual

Ticker: GPC

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

### Globaltrans Investment Plc

Meeting Date: 04/24/2017

Country: Cyprus

Meeting Type: Annual

Ticker: GLTR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Globaltrans Investment Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Termination of Powers of Board of Directors	For	For
5	Elect J. Carroll Colley as Director and Approve His Remuneration	For	For
6	Elect Johann Franz Durrer as Director and Approve His Remuneration	For	For
7	Elect Alexander Eliseev as Director	For	For
8	Elect Andrey Gomon as Director	For	For
9	Elect Elia Nicolaou as Director and Approve Her Remuneration	For	For
10	Elect George Papaioannou as Director and Approve His Remuneration	For	For
11	Elect Melina Pyrgou as Director	For	For
12	Elect Konstantin Shirokov as Director	For	For
13	Elect Alexander Storozhev as Director	For	For
14	Elect Alexander Tarasov as Director	For	For
15	Elect Michael Thomaidis as Director	For	For
16	Elect Marios Tofaros as Director and Approve His Remuneration	For	For
17	Elect Sergey Tolmachev as Director	For	For
18	Elect Michael Zampelas as Director and Approve His Remuneration	For	For

### Honeywell International Inc.

Meeting Date: 04/24/2017

Country: USA

Meeting Type: Annual

Ticker: HON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	For	For
1B	Elect Director William S. Ayer	For	For
1C	Elect Director Kevin Burke	For	For
1D	Elect Director Jaime Chico Pardo	For	For
1E	Elect Director David M. Cote	For	For
1F	Elect Director D. Scott Davis	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1G	Elect Director Linnet F. Deily	For	For
1H	Elect Director Judd Gregg	For	For
1I	Elect Director Clive Hollick	For	For
1J	Elect Director Grace D. Lieblein	For	For
1K	Elect Director George Paz	For	For
1L	Elect Director Bradley T. Sheares	For	For
1M	Elect Director Robin L. Washington	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Political Lobbying Disclosure	Against	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Darius Adamczyk	For	For
1B	Elect Director William S. Ayer	For	For
1C	Elect Director Kevin Burke	For	For
1D	Elect Director Jaime Chico Pardo	For	For
1E	Elect Director David M. Cote	For	For
1F	Elect Director D. Scott Davis	For	For
1G	Elect Director Linnet F. Deily	For	For
1H	Elect Director Judd Gregg	For	For
1I	Elect Director Clive Hollick	For	For
1J	Elect Director Grace D. Lieblein	For	For
1K	Elect Director George Paz	For	For
1L	Elect Director Bradley T. Sheares	For	For
1M	Elect Director Robin L. Washington	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Honeywell International Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Require Independent Board Chairman	Against	For
6	Political Lobbying Disclosure	Against	For

### HSBC Holdings plc

**Meeting Date:** 04/24/2017      **Country:** United Kingdom  
**Meeting Type:** Special      **Ticker:** HSBA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	This Meeting is for Informational Purposes Only		
1	Shareholders of HSBC are Invited to an Informal Meeting to Discuss the 2016 Results and Other Matters of Interest		

### innogy SE

**Meeting Date:** 04/24/2017      **Country:** Germany  
**Meeting Type:** Annual      **Ticker:** IGY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For
7	Approve Remuneration System for Management Board Members	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### innogy SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.1	Fix Number of Supervisory Board Members	For	For
8.2	Amend Articles Re: Term for Ordinary Board Members	For	Against
8.3	Amend Articles Re: Term for Alternate Board Members	For	Against
8.4	Amend Articles Re: Board Chairmanship	For	For
8.5	Amend Articles Re: Employee Representation	For	For
8.6	Amend Articles Re: Majority Requirements at General Meetings	For	For
9.1a	Elect Werner Brandt to the Supervisory Board	For	Against
9.1b	Elect Ulrich Grillo to the Supervisory Board	For	For
9.1c	Elect Maria van der Hoeven to the Supervisory Board	For	For
9.1d	Elect Michael Kleinemeier to the Supervisory Board	For	For
9.1e	Elect Martina Koederitz to the Supervisory Board	For	For
9.1f	Elect Markus Krebber to the Supervisory Board	For	For
9.1g	Elect Rolf Pohlig to the Supervisory Board	For	For
9.1h	Elect Dieter Steinkamp to the Supervisory Board	For	For
9.1i	Elect Marc Tuengler to the Supervisory Board	For	For
9.1j	Elect Deborah Wilkens to the Supervisory Board	For	For
9.2a	Elect Reiner Boehle as Employee Representative to the Supervisory Board	For	For
9.2b	Elect Frank Bsirske as Employee Representative to the Supervisory Board	For	For
9.2c	Elect Arno Hahn as Employee Representative to the Supervisory Board	For	For
9.2d	Elect Hans Peter Lafos as Employee Representative to the Supervisory Board	For	For
9.2e	Elect Robert Leyland as Employee Representative to the Supervisory Board	For	For
9.2f	Elect Meike Neuhaus as Employee Representative to the Supervisory Board	For	For
9.2g	Elect Rene Poehls as Employee Representative to the Supervisory Board	For	For
9.2h	Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### innogy SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2i	Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board	For	For
9.2j	Elect Sarka Vojikova as Employee Representative to the Supervisory Board	For	For

### Kiatnakin Bank Public Co Ltd

**Meeting Date:** 04/24/2017      **Country:** Thailand  
**Meeting Type:** Annual      **Ticker:** KKP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Director's Report		
2	Approve Financial Statements	For	For
3	Approve Allocation of Profit and Dividend Payment	For	For
4.1	Elect Suraphol Kulsiri as Director	For	For
4.2	Elect Suvit Mapaisansin as Director	For	For
4.3	Elect Aphinant Klewpatinond as Director	For	For
4.4	Elect Anya Khanthavit as Director	For	For
5	Approve Remuneration of Directors	For	For
6	Approve Pricewaterhouse Coopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Other Business	For	Against

### Moneta Money Bank a. s.

**Meeting Date:** 04/24/2017      **Country:** Czech Republic  
**Meeting Type:** Annual      **Ticker:** MONET

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Approve Meeting Procedures	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Moneta Money Bank a. s.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman and Other Meeting Officials	For	For
3	Receive Management Board Report		
4	Receive Supervisory Board Report		
5	Receive Audit Committee Report		
6	Approve Financial Statements and Statutory Reports	For	For
7	Approve Consolidated Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of CZK 9.80 per Share	For	For
9	Ratify KPMG as Auditor	For	For
10	Amend Articles of Association	For	For
	Shareholder Proposals		
11	Recall Denis Hall from Supervisory Board	Against	Against
12	Recall Denis Hall from Audit Committee	Against	Against
13	Instruct Supervisory Board to Recall Denis Hall from All Supervisory Board Committees	Against	Against
	Management Proposals		
14.1	Elect Mirsolav Singer as Supervisory Board Member	For	For
14.2	Elect Maria Cicognani as Supervisory Board Member	For	For
14.3	Elect Supervisory Board Member	For	Against
	Shareholder Proposals		
15	Elect Audit Committee Member	None	Against
	Management Proposals		
16.1	Approve Remuneration of Denis Hall	For	For
16.2	Approve Remuneration of Clare Clarke	For	For
16.3	Approve Remuneration of Miroslav Singer	For	For
16.4	Approve Remuneration of Maria Cicognani	For	For
16.5	Approve Remuneration of Supervisory Board Member	For	For
	Shareholder Proposals		
16.6	Approve Remuneration of Supervisory Board Members	Against	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Moneta Money Bank a. s.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Instruct Management Board to Allocate Income or to Initiate Share Repurchase Program In Order to Reduce Company's Equity	None	Against
18	Authorize Supervisory Board to Implement Stock-Based Incentive Scheme for Management Board Members	For	For

### National Bank of Abu Dhabi

Meeting Date: 04/24/2017

Country: United Arab Emirates

Meeting Type: Special

Ticker: NBAD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name to "First Abu Dhabi Bank", Public Joint Stock Company, and Amend Article 2 of the Bank Articles of Association Accordingly	For	For

### United Technologies Corporation

Meeting Date: 04/24/2017

Country: USA

Meeting Type: Annual

Ticker: UTX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	For	For
1b	Elect Director Diane M. Bryant	For	For
1c	Elect Director John V. Faraci	For	For
1d	Elect Director Jean-Pierre Garnier	For	For
1e	Elect Director Gregory J. Hayes	For	For
1f	Elect Director Edward A. Kangas	For	For
1g	Elect Director Ellen J. Kullman	For	For
1h	Elect Director Marshall O. Larsen	For	Against
1i	Elect Director Harold McGraw, III	For	For
1j	Elect Director Fredric G. Reynolds	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### United Technologies Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director Brian C. Rogers	For	For
1l	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	For	For
1b	Elect Director Diane M. Bryant	For	For
1c	Elect Director John V. Faraci	For	For
1d	Elect Director Jean-Pierre Garnier	For	For
1e	Elect Director Gregory J. Hayes	For	For
1f	Elect Director Edward A. Kangas	For	For
1g	Elect Director Ellen J. Kullman	For	For
1h	Elect Director Marshall O. Larsen	For	Against
1i	Elect Director Harold McGraw, III	For	For
1j	Elect Director Fredric G. Reynolds	For	For
1k	Elect Director Brian C. Rogers	For	For
1l	Elect Director Christine Todd Whitman	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Von Roll Holding AG

Meeting Date: 04/24/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ROL

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Von Roll Holding AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Reelect Peter Kalantzis as Director and as Board Chairman	For	For
3.2	Reelect Gerd Amtstaetter as Director	For	For
3.3	Reelect Guido Egli as Director	For	For
3.4	Reelect August Francois von Finck as Director	For	For
3.5	Reelect Gerd Peskes as Director	For	For
3.6	Reelect Christian Hennerkes as Director	For	For
4.1	Appoint Gerd Amtstaetter as Member of the Compensation Committee	For	For
4.2	Appoint Guido Egli as Member of the Compensation Committee	For	For
4.3	Appoint August Francois von Finck as Member of the Compensation Committee	For	For
5	Ratify Deloitte AG as Auditors	For	For
6	Designate Walter Mueller as Independent Proxy	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 750,000	For	Against
7.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
7.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 0	For	For
8	Transact Other Business (Voting)	For	Against

### AENA S.A.

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Meeting Date: 04/25/2017

Country: Spain

Meeting Type: Annual

Ticker: AENA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### AENA S.A.

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

### Akzo Nobel NV

Meeting Date: 04/25/2017

Country: Netherlands

Meeting Type: Annual

Ticker: AKZA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Receive Report of Management Board (Non-Voting)		
3.a	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members		
3.b	Adopt Financial Statements and Statutory Reports	For	For
3.c	Discuss on the Company's Dividend Policy		
3.d	Approve Dividends of EUR1.65 Per Share	For	For
4.a	Approve Discharge of Management Board	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Akzo Nobel NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.b	Approve Discharge of Supervisory Board	For	For
5.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Approve Cancellation of Repurchased Shares	For	For
8	Other Business (Non-Voting)		

### American Electric Power Company, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: AEP

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### American Electric Power Company, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Apartment Investment and Management Company

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: AIV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terry Considine	For	
1.2	Elect Director Thomas L. Keltner	For	
1.3	Elect Director J. Landis Martin	For	
1.4	Elect Director Robert A. Miller	For	
1.5	Elect Director Kathleen M. Nelson	For	
1.6	Elect Director Michael A. Stein	For	
1.7	Elect Director Nina A. Tran	For	
2	Ratify Ernst & Young LLP as Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Advisory Vote on Say on Pay Frequency	One Year	

### Asseco Poland S.A.

Meeting Date: 04/25/2017

Country: Poland

Meeting Type: Annual

Ticker: ACP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Elect Meeting Chairman	For	For
2	Acknowledge Proper Convening of Meeting; Elect Members of Vote Counting Commission	For	For
3	Approve Agenda of Meeting	For	For
4	Receive Report on Company's and Group's Financial Results in Fiscal 2016		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Asseco Poland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Receive Management Board Report on Company's Operations in Fiscal 2016		
6	Receive Financial Statements for Fiscal 2016		
7	Receive Auditor's Opinion on Financial Statements for Fiscal 2016		
8	Receive Supervisory Board Report for Fiscal 2016		
9.1	Approve Management Board Report on Company's Operations in Fiscal 2016	For	For
9.2	Approve Financial Statements for Fiscal 2016	For	For
10	Receive Management Board Report on Group's Operations and Consolidated Financial Statements for Fiscal 2016		
11	Receive Auditor's Opinion on Consolidated Financial Statements for Fiscal 2016		
12	Approve Consolidated Financial Statements and Management Board Report on Group's Operations for Fiscal 2016	For	For
13.1	Approve Discharge of Adam Goral (CEO)	For	For
13.2	Approve Discharge of Zbigniew Pomianek (Deputy CEO)	For	For
13.3	Approve Discharge of Przemyslaw Borzestowski (Deputy CEO)	For	For
13.4	Approve Discharge of Marek Panek (Deputy CEO)	For	For
13.5	Approve Discharge of Przemyslaw Seczkowski (Deputy CEO)	For	For
13.6	Approve Discharge of Robert Smulkowski (Deputy CEO)	For	For
13.7	Approve Discharge of Wlodzimierz Serwinski (Deputy CEO)	For	For
13.8	Approve Discharge of Tadeusz Dyriga (Deputy CEO)	For	For
13.9	Approve Discharge of Pawel Piwowar (Deputy CEO)	For	For
13.10	Approve Discharge of Rafal Kozlowski (Deputy CEO)	For	For
13.11	Approve Discharge of Andrzej Dopierala (Deputy CEO)	For	For
13.12	Approve Discharge of Krzysztof Groyecki (Deputy CEO)	For	For
14.1	Approve Discharge of Jacek Duch (Supervisory Board Chairman)	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Asseco Poland S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.2	Approve Discharge of Adam Noga (Supervisory Board Deputy Chairman)	For	For
14.3	Approve Discharge of Dariusz Brzeski (Supervisory Board Member)	For	For
14.4	Approve Discharge of Artur Kucharski (Supervisory Board Member)	For	For
14.5	Approve Discharge of Dariusz Stolarczyk (Supervisory Board Member)	For	For
14.6	Approve Discharge of Piotr Augustyniak (Supervisory Board Member)	For	For
15	Approve Allocation of Income and Dividends of PLN 3.01 per Share	For	For
16	Approve Sale of Real Estate Property	For	Against
17	Close Meeting		

### Assicurazioni Generali Spa

Meeting Date: 04/25/2017

Country: Italy

Meeting Type: Annual/Special

Ticker: G

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Approve Allocation of Income	For	For
	Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
2.a.1	Slate 1 Submitted by Mediobanca Spa	None	For
2.a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Do Not Vote
2.b	Approve Internal Auditors' Remuneration	For	For
3	Approve Remuneration Policy	For	For
4.a	Approve Group Long Term Incentive Plan (LTIP) 2017	For	For
4.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2017	For	For
	Extraordinary Business		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Assicurazioni Generali Spa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.c	Approve Equity Plan Financing to Service LTIP 2017 Ordinary Business	For	For
5.a	Approve Restricted Stock Plan	For	For
5.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Restricted Stock Plan Extraordinary Business	For	For
5.c	Approve Equity Plan Financing to Service Restricted Stock Plan	For	For
6.a	Amend Article 7.2 Re: Company Records	For	For
6.b	Amend Article 9 (Capital-Related)	For	For
6.c	Amend Article 28.2 (Board-Related)	For	For
6.d	Amend Article 32.2 (Board-Related)	For	For

### Banque Cantonale de Geneve

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BCGE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting		
2	Elect Chairman of Meeting and Scrutineers	For	For
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Aknowledge Appointment of Gilbert Probst as Board Chairman (Non-voting)		
6.2.1	Elect Jean Kerr as Director	For	For
6.2.2	Elect Michele Costafrolaz as Director	For	For
7	Ratify Deloitte SA as Auditors	For	For
	Shareholder Proposals Submitted by Caisse de Prevoyance de l'Etat de Geneve (CPEG)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banque Cantonale de Geneve

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Introduction of Vote on Remuneration of Directors and Executive Committee at Annual Meetings Management Proposals	Against	For
9	Transact Other Business (Voting)	For	Against

### Barrick Gold Corporation

Meeting Date: 04/25/2017

Country: Canada

Meeting Type: Annual

Ticker: ABX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Gustavo A. Cisneros	For	For
1.2	Elect Director Graham G. Clow	For	For
1.3	Elect Director Gary A. Doer	For	For
1.4	Elect Director Kelvin P.M. Dushnisky	For	For
1.5	Elect Director J. Michael Evans	For	For
1.6	Elect Director Brian L. Greenspun	For	For
1.7	Elect Director J. Brett Harvey	For	For
1.8	Elect Director Nancy H.O. Lockhart	For	Withhold
1.9	Elect Director Pablo Marcet	For	For
1.10	Elect Director Dambisa F. Moyo	For	For
1.11	Elect Director Anthony Munk	For	For
1.12	Elect Director J. Robert S. Prichard	For	For
1.13	Elect Director Steven J. Shapiro	For	For
1.14	Elect Director John L. Thornton	For	Withhold
1.15	Elect Director Ernie L. Thrasher	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bavarian Nordic A/S

Meeting Date: 04/25/2017

Country: Denmark

Meeting Type: Annual

Ticker: BAVA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Report of Board		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Approve Discharge of Management and Board	For	For
5a	Approve Creation of DKK 31.4 Million Pool of Capital without Preemptive Rights	For	For
5b	Approve Stock Option Plan; Approve Creation of DKK 6 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
5c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For
5d	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Directors; Approve Committee Fees; Approve Meeting Fees	For	For
5e	Amend Articles Re: Minimum and Maximum Number of Board Members	For	For
5f	Authorize Share Repurchase Program	For	For
6a	Reelect Gerard van Odijk as Director	For	For
6b	Reelect Anders Gersel Pedersen as Director	For	For
6c	Reelect Claus Braestrup as Director	For	For
6d	Reelect Erik Hansen as Director	For	For
6e	Reelect Peter Kurstein as Director	For	For
6f	Reelect Frank Verwiel as Director	For	For
6g	Elect Elizabeth McKee Anderson as New Director	For	For
7	Ratify Deloitte as Auditors	For	For

### BB&T Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: BBT

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BB&T Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jennifer S. Banner	For	For
1.2	Elect Director K. David Boyer, Jr.	For	For
1.3	Elect Director Anna R. Cablik	For	For
1.4	Elect Director James A. Faulkner	For	For
1.5	Elect Director I. Patricia Henry	For	For
1.6	Elect Director Eric C. Kendrick	For	For
1.7	Elect Director Kelly S. King	For	For
1.8	Elect Director Louis B. Lynn	For	For
1.9	Elect Director Charles A. Patton	For	For
1.10	Elect Director Nido R. Qubein	For	For
1.11	Elect Director William J. Reuter	For	For
1.12	Elect Director Tollie W. Rich, Jr.	For	For
1.13	Elect Director Christine Sears	For	For
1.14	Elect Director Thomas E. Skains	For	For
1.15	Elect Director Thomas N. Thompson	For	For
1.16	Elect Director Stephen T. Williams	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	For
6	Reduce Supermajority Vote Requirement	Against	For

### Canadian National Railway Company

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Meeting Date: 04/25/2017

Country: Canada

Meeting Type: Annual

Ticker: CNR

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Canadian National Railway Company

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	For	For
1.2	Elect Director Donald J. Carty	For	For
1.3	Elect Director Gordon D. Giffin	For	For
1.4	Elect Director Julie Godin	For	For
1.5	Elect Director Edith E. Holiday	For	For
1.6	Elect Director Luc Jobin	For	For
1.7	Elect Director V. Maureen Kempston Darkes	For	For
1.8	Elect Director Denis Losier	For	For
1.9	Elect Director Kevin G. Lynch	For	For
1.10	Elect Director James E. O'Connor	For	For
1.11	Elect Director Robert Pace	For	For
1.12	Elect Director Robert L. Phillips	For	For
1.13	Elect Director Laura Stein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### Centene Corporation

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Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: CNC

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Michael F. Neidorff	For	
1B	Elect Director Robert K. Ditmore	For	
1C	Elect Director Richard A. Gephardt	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
3	Amend Omnibus Stock Plan	For	
4	Advisory Vote on Say on Pay Frequency	One Year	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Centene Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Ratify KPMG LLP as Auditors	For	

### Charoen Pokphand Foods PCL

Meeting Date: 04/25/2017

Country: Thailand

Meeting Type: Annual

Ticker: CPF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Operating Results		
3	Approve Financial Statements	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Pongsak Angkasith as Director	For	For
5.2	Elect Phatcharavat Wongsuwan as Director	For	For
5.3	Elect Arunee Watcharananan as Director	For	For
5.4	Elect Sooksunt Jiumjaiswanglerg as Director	For	For
5.5	Elect Sukhawat Dansersuk as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Other Business		

### Charter Communications, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: CHTR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director W. Lance Conn	For	For
1b	Elect Director Kim C. Goodman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Charter Communications, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Craig A. Jacobson	For	For
1d	Elect Director Gregory B. Maffei	For	For
1e	Elect Director John C. Malone	For	For
1f	Elect Director John D. Markley, Jr.	For	For
1g	Elect Director David C. Merritt	For	For
1h	Elect Director Steven A. Miron	For	For
1i	Elect Director Balan Nair	For	For
1j	Elect Director Michael Newhouse	For	For
1k	Elect Director Mauricio Ramos	For	For
1l	Elect Director Thomas M. Rutledge	For	For
1m	Elect Director Eric L. Zinterhofer	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
4	Ratify KPMG LLP as Auditors	For	For
5	Adopt Proxy Access Right	Against	For

### Citigroup Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: C

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	For
1f	Elect Director Renee J. James	For	For
1g	Elect Director Eugene M. McQuade	For	For
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1j	Elect Director Anthony M. Santomero	For	For
1k	Elect Director Diana L. Taylor	For	For
1l	Elect Director William S. Thompson, Jr.	For	For
1m	Elect Director James S. Turley	For	For
1n	Elect Director Deborah C. Wright	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Demonstrate No Gender Pay Gap	Against	Against
6	Appoint a Stockholder Value Committee	Against	Against
7	Report on Lobbying Payments and Policy	Against	For
8	Claw-back of Payments under Restatements	Against	Against
9	Limit/Prohibit Accelerated Vesting of Awards	Against	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael L. Corbat	For	For
1b	Elect Director Ellen M. Costello	For	For
1c	Elect Director Duncan P. Hennes	For	For
1d	Elect Director Peter B. Henry	For	For
1e	Elect Director Franz B. Humer	For	Against
1f	Elect Director Renee J. James	For	For
1g	Elect Director Eugene M. McQuade	For	Against
1h	Elect Director Michael E. O'Neill	For	For
1i	Elect Director Gary M. Reiner	For	For
1j	Elect Director Anthony M. Santomero	For	For
1k	Elect Director Diana L. Taylor	For	For
1l	Elect Director William S. Thompson, Jr.	For	For
1m	Elect Director James S. Turley	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Citigroup Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1n	Elect Director Deborah C. Wright	For	For
1o	Elect Director Ernesto Zedillo Ponce de Leon	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Demonstrate No Gender Pay Gap	Against	Against
6	Appoint a Stockholder Value Committee	Against	Against
7	Report on Lobbying Payments and Policy	Against	For
8	Claw-back of Payments under Restatements	Against	Against
9	Limit/Prohibit Accelerated Vesting of Awards	Against	For

### Comerica Incorporated

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: CMA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph W. Babb, Jr.	For	For
1.2	Elect Director Michael E. Collins	For	For
1.3	Elect Director Roger A. Cregg	For	For
1.4	Elect Director T. Kevin DeNicola	For	For
1.5	Elect Director Jacqueline P. Kane	For	For
1.6	Elect Director Richard G. Lindner	For	For
1.7	Elect Director Alfred A. Piergallini	For	For
1.8	Elect Director Robert S. Taubman	For	For
1.9	Elect Director Reginald M. Turner, Jr.	For	For
1.10	Elect Director Nina G. Vaca	For	For
1.11	Elect Director Michael G. Van de Ven	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Comerica Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Conzzeta AG

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: CON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Allocation of Income and Dividends of CHF 11 per Ordinary Share Category A, and CHF 2.20 per Ordinary Share Category B	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote
4.1	Reelect Ernst Baertschi as Director	For	Do Not Vote
4.2	Reelect Roland Abt as Director	For	Do Not Vote
4.3	Reelect Matthias Auer as Director	For	Do Not Vote
4.4	Reelect Werner Dubach as Director	For	Do Not Vote
4.5	Reelect Philip Mosimann as Director	For	Do Not Vote
4.6	Reelect Urs Riedener as Director	For	Do Not Vote
4.7	Reelect Jacob Schmidheiny as Director	For	Do Not Vote
4.8	Reelect Robert F. Spoerry as Director	For	Do Not Vote
5	Reelect Ernst Baertschi as Board Chairman	For	Do Not Vote
6.1	Appoint Werner Dubach as Member of the Compensation Committee	For	Do Not Vote
6.2	Appoint Philip Mosimann as Member of the Compensation Committee	For	Do Not Vote
6.3	Appoint Robert F. Spoerry as Member of the Compensation Committee	For	Do Not Vote
7.1	Approve Remuneration Report	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Conzzeta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	Do Not Vote
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million	For	Do Not Vote
8	Ratify KPMG as Auditors	For	Do Not Vote
9	Designate Marianne Sieger as Independent Proxy	For	Do Not Vote
10	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 11 per Ordinary Share Category A, and CHF 2.20 per Ordinary Share Category B	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Ernst Baertschi as Director	For	Against
4.2	Reelect Roland Abt as Director	For	For
4.3	Reelect Matthias Auer as Director	For	Against
4.4	Reelect Werner Dubach as Director	For	Against
4.5	Reelect Philip Mosimann as Director	For	For
4.6	Reelect Urs Riedener as Director	For	For
4.7	Reelect Jacob Schmidheiny as Director	For	Against
4.8	Reelect Robert F. Spoerry as Director	For	Against
5	Reelect Ernst Baertschi as Board Chairman	For	Against
6.1	Appoint Werner Dubach as Member of the Compensation Committee	For	Against
6.2	Appoint Philip Mosimann as Member of the Compensation Committee	For	For
6.3	Appoint Robert F. Spoerry as Member of the Compensation Committee	For	Against
7.1	Approve Remuneration Report	For	For
7.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Conzzeta AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.3	Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million	For	For
8	Ratify KPMG as Auditors	For	For
9	Designate Marianne Sieger as Independent Proxy	For	For
10	Transact Other Business (Voting)	For	Against

### Enel Generacion Chile S.A.

Meeting Date: 04/25/2017

Country: Chile

Meeting Type: Annual

Ticker: ENELGXCH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration and Budget of Directors' Committee for FY 2017	For	For
5	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
6	Appoint Auditors	For	For
7	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
8	Designate Risk Assessment Companies	For	For
9	Approve Investment and Financing Policy	For	For
10	Present Dividend Policy and Distribution Procedures		
11	Receive Report Regarding Related-Party Transactions		
12	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
13	Other Business	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Enel Generacion Chile S.A.

Meeting Date: 04/25/2017

Country: Chile

Meeting Type: Special

Ticker: ENELGXCH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For
3	Receive Report Regarding Related-Party Transactions Entered During Period Since Last Shareholders' Meeting		
4	Adopt Agreements to Carry out Proposed Changes to Bylaws and Granting of Powers to Carry Forward Resolutions Adopted by General Meeting	For	For

### Enel Generacion Chile S.A.

Meeting Date: 04/25/2017

Country: Chile

Meeting Type: Annual/Special

Ticker: ENELGXCH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration and Budget of Directors' Committee for FY 2017	For	For
5	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
6	Appoint Auditors	For	For
7	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
8	Designate Risk Assessment Companies	For	For
9	Approve Investment and Financing Policy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Enel Generacion Chile S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Present Dividend Policy and Distribution Procedures		
11	Receive Report Regarding Related-Party Transactions		
12	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
13	Other Business	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions Special Meeting Agenda	For	For
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For
3	Receive Report Regarding Related-Party Transactions Entered During Period Since Last Shareholders' Meeting		
4	Adopt Agreements to Carry out Proposed Changes to Bylaws and Granting of Powers to Carry Forward Resolutions Adopted by General Meeting	For	For

### Exelon Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: EXC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Anthony K. Anderson	For	For
1b	Elect Director Ann C. Berzin	For	For
1c	Elect Director Christopher M. Crane	For	For
1d	Elect Director Yves C. de Balmann	For	For
1e	Elect Director Nicholas DeBenedictis	For	For
1f	Elect Director Nancy L. Gioia	For	For
1g	Elect Director Linda P. Jojo	For	For
1h	Elect Director Paul L. Joskow	For	For
1i	Elect Director Robert J. Lawless	For	For
1j	Elect Director Richard W. Mies	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Exelon Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1k	Elect Director John W. Rogers, Jr.	For	For
1l	Elect Director Mayo A. Shattuck, III	For	For
1m	Elect Director Stephen D. Steinour	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Fastenal Company

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: FAST

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Willard D. Oberton	For	For
1b	Elect Director Michael J. Ancius	For	For
1c	Elect Director Michael J. Dolan	For	For
1d	Elect Director Stephen L. Eastman	For	For
1e	Elect Director Daniel L. Florness	For	For
1f	Elect Director Rita J. Heise	For	For
1g	Elect Director Darren R. Jackson	For	For
1h	Elect Director Daniel L. Johnson	For	For
1i	Elect Director Scott A. Satterlee	For	For
1j	Elect Director Reyne K. Wisecup	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Feintool International Holding AG

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: FTON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Approve Allocation of Income	For	For
2b	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4a	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	Against
4b	Approve Remuneration of Executive Committee in the Amount of CHF 1.8 Million	For	Against
5a1	Reelect Alexander von Witzleben as Director	For	Against
5a2	Reelect Michael Soormann as Director	For	Against
5a3	Reelect Thomas A. Erb as Director	For	Against
5a4	Reelect Thomas Muhr as Director	For	Against
5a5	Reelect Rolf-Dieter Kempis as Director	For	For
5a6	Elect Heinz Loosli as Director	For	Against
5b	Elect Alexander von Witzleben as Board Chairman	For	Against
5c1	Appoint Alexander von Witzleben as Member of the Compensation Committee	For	Against
5c2	Appoint Michael Soormann as Member of the Compensation Committee	For	Against
5d	Designate COT Treuhand AG as Independent Proxy	For	For
5e	Ratify KPMG AG as Auditors	For	For
6	Transact Other Business (Voting)	For	Against

### FMC Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: FMC

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### FMC Corporation

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

### Galapagos

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Meeting Date: 04/25/2017

Country: Belgium

Meeting Type: Annual/Special

Ticker: GLPG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
	Ordinary Part		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Financial Statements and Allocation of Income	For	For
3	Receive Auditors' Reports (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Galapagos

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Remuneration Report	For	Against
6	Approve Discharge of Directors and Auditors	For	For
7	Approve Remuneration of Auditors	For	For
8	Ratify Deloitte as Auditors	For	For
9i	Reelect Onno van Stolpe as Director	For	For
9ii	Reelect Raj Parekh as Director	For	For
9iii	Reelect Katrine Bosley as Independent Director	For	Against
10	Approve Remuneration of Directors	For	For
11	Approve Galapagos Warrant Plan 2017 Special Part	For	Against
12	Approve Change-of-Control Clause	For	For
13	Transact Other Business Special Meeting Extraordinary Part		
1	Receive Special Board Report Re: Authorization to Increase Capital		
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital up to 20 Percent of the Share Capital	For	For
3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital up to 33 Percent of the Share Capital	For	Against

### Groupe Bruxelles Lambert

Meeting Date: 04/25/2017

Country: Belgium

Meeting Type: Annual

Ticker: GBLB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Directors' and Auditors' Reports (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Groupe Bruxelles Lambert

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
2.2	Adopt Financial Statements	For	For
3.1	Approve Discharge of Directors	For	For
3.2	Approve Discharge of Cofinergy's Directors	For	For
4.1	Approve Discharge of Auditors	For	For
4.2	Approve Discharge of Cofinergy's Auditors	For	For
5.1.1	Elect Laurence Danon Arnaud as Director	For	For
5.1.2	Elect Jocelyn Lefebvre as Director	For	Against
5.2.1	Reelect Victor Delloye as Director	For	Against
5.2.2	Reelect Christine Morin-Postel as Director	For	For
5.2.3	Reelect Amaury de Seze as Director	For	Against
5.2.4	Reelect Martine Verluyten as Director	For	For
5.2.5	Reelect Arnaud Vial as Director	For	Against
5.3.1	Indicate Laurence Danon Arnaud as Independent Board Member	For	For
5.3.2	Indicate Christine Morin-Postel as Independent Board Member	For	For
5.3.3	Indicate Martine Verluyten as Independent Board Member	For	For
6	Approve Remuneration Report	For	For
7.1	Approve Stock Option Plan	For	For
7.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 7.1	For	Against
7.3	Approve Stock Option Plan Grants for 2017 up to EUR 7,74 Million Re: Stock Option Plan under Item 7.1	For	For
7.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 7.5	For	For
7.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 7.1	For	For
8	Transact Other Business		

### Grupo Aeroportuario del Pacifico S.A.B. de C.V.

Meeting Date: 04/25/2017

Country: Mexico

Meeting Type: Annual

Ticker: GAP B

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Grupo Aeroportuario del Pacifico S.A.B. de C.V.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reports in Compliance with Article 28, Section IV of Mexican Securities Market Law	For	For
2	Approve Discharge of Board of Directors and Officers	For	For
3	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Approval of External Auditors' Report on Financial Statements	For	For
4	Approve Allocation of Income in the Amount of MXN 3.16 Billion	For	For
5	Approve Two Dividends of MXN 2.86 per Share to be Distributed on or Before Aug. 31, 2017 and Dec. 31, 2017 Respectively	For	For
6	Cancel Pending Amount of MXN 950 Million of Share Repurchase Approved at AGM on April 26, 2016; Set Share Repurchase Maximum Amount of MXN 995 Million	For	For
7	Information on Election or Ratification of Four Directors and Their Alternates of Series BB Shareholders		
8	Elect or Ratify Directors of Series B Shareholders that Hold 10 Percent of Share Capital		
9	Elect or Ratify Directors of Series B Shareholders	For	For
10	Elect or Ratify Board Chairman	For	For
11	Approve Remuneration of Directors for Years 2016 and 2017	For	For
12	Elect or Ratify Director of Series B Shareholders and Member of Nomination and Remuneration Committee	For	For
13	Elect or Ratify Chairman of Audit and Corporate Practices Committee	For	For
14	Present Report Regarding Individual or Accumulated Operations Greater Than USD 3 Million		
15	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Grupo Aeroportuario del Pacifico S.A.B. de C.V.

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Meeting Date: 04/25/2017

Country: Mexico

Meeting Type: Special

Ticker: GAP B

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Grupo Aeroportuario del Pacifico S.A.B. de C.V.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Fixed Capital by MXN 1.75 Billion; Amend Article 6 of Company's Bylaws Accordingly	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Hammerson plc

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Meeting Date: 04/25/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: HMSO

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect David Atkins as Director	For	For
6	Re-elect Pierre Bouchut as Director	For	For
7	Re-elect Gwyn Burr as Director	For	For
8	Re-elect Peter Cole as Director	For	For
9	Re-elect Timon Drakesmith as Director	For	For
10	Re-elect Terry Duddy as Director	For	For
11	Re-elect Andrew Formica as Director	For	For
12	Re-elect Judy Gibbons as Director	For	For
13	Re-elect Jean-Philippe Mouton as Director	For	For
14	Re-elect David Tyler as Director	For	For
15	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Hammerson plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Approve Long-Term Incentive Plan	For	For
22	Adopt New Articles of Association	For	For
23	Approve Scrip Dividend Scheme	For	For

### Hanesbrands Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: HBI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald W. Evans, Jr.	For	For
1b	Elect Director Bobby J. Griffin	For	For
1c	Elect Director James C. Johnson	For	For
1d	Elect Director Jessica T. Mathews	For	For
1e	Elect Director Franck J. Moison	For	For
1f	Elect Director Robert F. Moran	For	For
1g	Elect Director Ronald L. Nelson	For	For
1h	Elect Director Richard A. Noll	For	For
1i	Elect Director David V. Singer	For	For
1j	Elect Director Ann E. Ziegler	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Hemfosa Fastigheter AB

Meeting Date: 04/25/2017

Country: Sweden

Meeting Type: Annual

Ticker: HEMF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Designate Inspector(s) of Minutes of Meeting	For	For
5	Acknowledge Proper Convening of Meeting	For	For
6	Approve Agenda of Meeting	For	For
7	Receive Financial Statements and Statutory Reports		
8	Receive Board's Report		
9	Receive President's Report		
10a	Accept Financial Statements and Statutory Reports	For	For
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.40 Per Ordinary Share and SEK 10 Per Preference Share	For	For
10c	Approve Discharge of Board and President	For	For
11	Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 200,000 to Other Members; Approve Remuneration of Auditors	For	For
12	Reelect Bengt Kjell, Anneli Lindblom, Caroline Sundewall, Ulrika Valassi, Per-Ingemar Persson and Jens Engwall as Directors; Elect Gunilla Hogblom as New Director; Ratify KPMG as Auditors	For	For
13	Approve Issuance of Shares in Subsidiary	For	For
14	Approve Issuance of Ordinary Shares without Preemptive Rights	For	For
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
17	Approve Warrant Program for Key Employees	For	For
18	Close Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Meeting Date: 04/25/2017

Country: Mexico

Meeting Type: Annual

Ticker: PE&OLES \*

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

### International Business Machines Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: IBM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth I. Chenault	For	For
1.2	Elect Director Michael L. Eskew	For	For
1.3	Elect Director David N. Farr	For	For
1.4	Elect Director Mark Fields	For	For
1.5	Elect Director Alex Gorsky	For	For
1.6	Elect Director Shirley Ann Jackson	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### International Business Machines Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Andrew N. Liveris	For	For
1.8	Elect Director W. James McNerney, Jr.	For	For
1.9	Elect Director Hutham S. Olayan	For	For
1.10	Elect Director James W. Owens	For	For
1.11	Elect Director Virginia M. Rometty	For	For
1.12	Elect Director Sidney Taurel	For	For
1.13	Elect Director Peter R. Voser	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Report on Lobbying Payments and Policy	Against	For
6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	For
7	Adopt Proxy Access Right	Against	For

### IVF Hartmann Holding AG

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: VBSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Allocation of Income and Dividends of CHF 2.40 per Share	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1a	Reelect Rinaldo Riguzzi as Director	For	For
5.1b	Reelect Walter Schweizer as Director	For	For
5.1c	Reelect Andreas Joehle as Director	For	For
5.1d	Reelect Fritz Hirsbrunner as Director	For	For
5.1e	Reelect Michel Kuehn as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### IVF Hartmann Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1f	Reelect Rita Ziegler as Director	For	For
5.2	Elect Andrea Rytz as Director	For	For
5.3	Reelect Rinaldo Riguzzi as Board Chairman	For	For
5.4a	Appoint Rinaldo Riguzzi as Member of the Compensation Committee	For	For
5.4b	Appoint Walter Schweizer as Member of the Compensation Committee	For	For
5.4c	Appoint Fritz Hirsbrunner as Member of the Compensation Committee	For	For
5.5	Designate Juerg Martin as Independent Proxy	For	For
5.6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 950,000	For	For
6.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 900,000	For	For
6.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 470,000	For	For
7	Transact Other Business (Voting)	For	Against

### Kimco Realty Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: KIM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Cooper	For	For
1b	Elect Director Philip E. Coviello	For	For
1c	Elect Director Richard G. Dooley	For	For
1d	Elect Director Conor C. Flynn	For	For
1e	Elect Director Joe Grills	For	For
1f	Elect Director Frank Lourenso	For	For
1g	Elect Director Colombe M. Nicholas	For	For
1h	Elect Director Mary Hogan Preusse	For	For
1i	Elect Director Richard B. Saltzman	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Kimco Realty Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Komerční Banka A.S.

Meeting Date: 04/25/2017

Country: Czech Republic

Meeting Type: Annual

Ticker: KOMB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Management Board Report on Company's Operations and State of Its Assets	For	For
2	Receive Report on Act Providing for Business Undertaking in Capital Market		
3	Receive Management Board Report on Related Entities		
4	Receive Financial Statements, Consolidated Financial Statements, and Management Board Proposal on Allocation of Income		
5	Receive Supervisory Board Report on Financial Statements, Management Board Proposal on Allocation of Income, Consolidated Financial Statements, Board's Work, and Company's Standing		
6	Receive Audit Committee Report		
7	Approve Consolidated Financial Statements	For	For
8	Approve Standalone Financial Statements	For	For
9	Approve Allocation of Income and Dividends of CZK 40 per Share	For	For
10.1	Elect Laurent Goutard as Supervisory Board Member	For	Against
10.2	Elect Petr Laube as Supervisory Board Member	For	Against
10.3	Elect Jean-Luc Parer as Supervisory Board Member	For	Against
10.4	Elect Giovanni Soma as Supervisory Board Member	For	Against
10.5	Elect Petr Dvorak as Supervisory Board Member	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Komercni Banka A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.6	Elect Pavel Jelinek as Supervisory Board Member	For	Against
10.7	Elect Miroslava Smidova as Supervisory Board Member	For	Against
11.1	Elect Giovanni Soma as Member of Audit Committee	For	Against
11.2	Elect Petr Laube as Member of Audit Committee	For	Against
12	Approve Agreements with Audit Committee Board Members	For	For
13	Approve Share Repurchase Program	For	For
14	Ratify Deloitte Audit s.r.o. as Auditor	For	For

### Localiza Rent a Car S.A.

Meeting Date: 04/25/2017

Country: Brazil

Meeting Type: Annual

Ticker: RENT3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Fix Number of Directors at Eight	For	For
4.1	Elect Jose Salim Mattar Junior as Board Chairman	For	For
4.2	Elect Antonio Claudio Brandao Resende as Vice-Chairman	For	For
4.3	Elect Eugenio Pacelli Mattar as Director	For	For
4.4	Elect Flavio Brandao Resende as Director	For	For
4.5	Elect Maria Leticia de Freitas Costa as Independent Director	For	For
4.6	Elect Jose Gallo as Independent Director	For	For
4.7	Elect Oscar de Paula Bernardes Neto as Independent Director	For	For
4.8	Elect Stefano Bonfiglio as Independent Director	For	For
5	Approve Remuneration of Company's Management	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Localiza Rent a Car S.A.

**Meeting Date:** 04/25/2017

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** RENT3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue	For	For
2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For

### Lonza Group Ltd.

**Meeting Date:** 04/25/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** LONN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Lonza Group Ltd.

**Meeting Date:** 04/25/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** LONN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote
3	Approve Discharge of Board and Senior Management	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	For	Do Not Vote
5.1a	Reelect Patrick Aebischer as Director	For	Do Not Vote
5.1b	Reelect Werner Bauer as Director	For	Do Not Vote
5.1c	Reelect Jean-Daniel Gerber as Director	For	Do Not Vote
5.1d	Reelect Christoph Maeder as Director	For	Do Not Vote
5.1e	Reelect Barbara Richmond as Director	For	Do Not Vote
5.1f	Reelect Margot Scheltema as Director	For	Do Not Vote
5.1g	Reelect Rolf Soiron as Director	For	Do Not Vote
5.1h	Reelect Juergen Steinemann as Director	For	Do Not Vote
5.1i	Reelect Antonio Trius as Director	For	Do Not Vote
5.2	Elect Albert Baehny as Director	For	Do Not Vote
5.3	Elect Rolf Soiron as Board Chairman	For	Do Not Vote
5.4a	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	Do Not Vote
5.4b	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	Do Not Vote
5.4c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	Do Not Vote
6	Ratify KPMG AG as Auditors	For	Do Not Vote
7	Designate Daniel Pluess as Independent Proxy	For	Do Not Vote
8	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	Do Not Vote
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	For	Do Not Vote
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	For	Do Not Vote
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	For	Do Not Vote
11	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	For	Do Not Vote
12	Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights	For	Do Not Vote
13	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	For	For
5.1a	Reelect Patrick Aebischer as Director	For	For
5.1b	Reelect Werner Bauer as Director	For	For
5.1c	Reelect Jean-Daniel Gerber as Director	For	For
5.1d	Reelect Christoph Maeder as Director	For	For
5.1e	Reelect Barbara Richmond as Director	For	For
5.1f	Reelect Margot Scheltema as Director	For	For
5.1g	Reelect Rolf Soiron as Director	For	For
5.1h	Reelect Juergen Steinemann as Director	For	For
5.1i	Reelect Antonio Trius as Director	For	For
5.2	Elect Albert Baehny as Director	For	For
5.3	Elect Rolf Soiron as Board Chairman	For	For
5.4a	Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee	For	For
5.4b	Appoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	For
5.4c	Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	For
6	Ratify KPMG AG as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Lonza Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Designate Daniel Pluess as Independent Proxy	For	For
8	Approve Remuneration of Directors in the Amount of CHF 3 Million	For	For
9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million	For	For
9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million	For	For
9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million	For	For
10	Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights	For	For
11	Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights	For	For
12	Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights	For	For
13	Transact Other Business (Voting)	For	Against

### Merlin Properties SOCIMI, SA

Meeting Date: 04/25/2017

Country: Spain

Meeting Type: Annual

Ticker: MRL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For
2.1	Approve Allocation of Income and Dividends	For	For
2.2	Approve Dividends Charged to Reserves	For	For
3	Approve Discharge of Board	For	For
4	Renew Appointment of Deloitte as Auditor	For	For
5.1	Fix Number of Directors at 13	For	For
5.2	Ratify Appointment of and Elect Jose Ferris Monera as Director	For	For
6	Approve Remuneration of Directors	For	For
7.1	Approve Remuneration Policy	For	Against
7.2	Amend Restricted Stock Plan	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Merlin Properties SOCIMI, SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Restricted Stock Plan	For	For
9	Advisory Vote on Remuneration Report	For	Against
10	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For
11	Authorize Share Repurchase Program	For	For
12	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 1 Billion	For	For
13	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 4 Billion and Issuance of Notes up to EUR 500 Million	For	For
14.1	Amend Article 38 Re: Director Remuneration	For	For
14.2	Amend Article 55 Re: Distribution of Dividends	For	For
15	Amend Article 21 of General Meeting Regulations Re: Proxy Voting	For	For
16	Authorize Company to Call EGM with 15 Days' Notice	For	For
17	Approve Charitable Donations	For	For
18	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/25/2017

Country: Mexico

Meeting Type: Annual

Ticker: MEXCHEM \*

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept CEO's Report and Board's Report on Operations and Results	For	For
1.2	Accept Individual and Consolidated Financial Statements	For	For
1.3	Accept Report on Compliance of Fiscal Obligations	For	For
2	Present Audit and Corporate Practices Committee's Report	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Approve Net Consolidated Profit after Minority Interest in the Amount of USD 238.4 Million	For	For
3.2	Approve Treatment of Individual Net Loss in the Amount of MXN 672.72 Million (USD 238.4 Million)	For	For
3.3	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Items 3.1 and 3.2 to the Accumulated Results Account	For	For
4.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	For	For
4.2a	Ratify Juan Pablo Del Valle Perochena as Board Member	For	For
4.2b	Ratify Adolfo Del Valle Ruiz as Board Member	For	For
4.2c	Ratify Ignacio Del Valle Ruiz as Board Member	For	For
4.2d	Ratify Antonio Del Valle Perochena as Board Member	For	For
4.2e	Ratify Maria Guadalupe Del Valle Perochena as Board Member	For	For
4.2f	Ratify Jaime Ruiz Sacristan as Board Member	For	For
4.2g	Ratify Fernando Ruiz Sahagun as Board Member	For	For
4.2h	Ratify Eugenio Santiago Clariond Reyes Retana as Board Member	For	For
4.2i	Ratify Eduardo Tricio Haro as Board Member	For	For
4.2j	Ratify Guillermo Ortiz Martinez as Board Member	For	For
4.2k	Ratify Divo Milan Haddad as Board Member	For	For
4.3a	Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	For	For
4.3b	Ratify Eugenio Santiago Clariond Reyes Retana as Chairman of Corporate Practices Committee	For	For
4.4a	Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	For	For
4.4b	Ratify Juan Pablo Del Rios Benitez as Secretary (without being a member) of Board	For	For
5	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	For	For
6.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at USD 385 Million	For	For
7	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Mikron Holding AG

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: MIKN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.05 per Share from Capital Contribution Reserves	For	For
4.1.1	Elect Heinrich Spoerry as Director	For	For
4.1.2	Elect Eduard Rikli as Director	For	For
4.1.3	Elect Patrick Kilchmann as Director	For	For
4.1.4	Elect Andreas Casutt as Director	For	For
4.1.5	Elect Hans-Michael Hauser as Director	For	For
4.2	Elect Heinrich Spoerry as Board Chairman	For	For
4.3.1	Appoint Patrick Kilchmann as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Casutt as Member of the Compensation Committee	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 390,000	For	For
5.2.1	Approve Remuneration of Executive Committee in the Amount of CHF 2.1 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Mikron Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2.2	Approve Allocation of 10,000 Shares to the Executive Committee	For	For
6	Designate Urs Lanz as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

### Moody's Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: MCO

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

### NagaCorp Ltd.

Meeting Date: 04/25/2017

Country: Cayman Islands

Meeting Type: Annual

Ticker: 3918



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### NagaCorp Ltd.

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

### Noble Energy, Inc.

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Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: NBL

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	For	For
1b	Elect Director Michael A. Cawley	For	For
1c	Elect Director Edward F. Cox	For	For
1d	Elect Director James E. Craddock	For	Against
1e	Elect Director Thomas J. Edelman	For	For
1f	Elect Director Kirby L. Hedrick	For	For
1g	Elect Director David L. Stover	For	For
1h	Elect Director Scott D. Urban	For	For
1i	Elect Director William T. Van Kleef	For	For
1j	Elect Director Molly K. Williamson	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Noble Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Omnibus Stock Plan	For	For
6	Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario	Against	For

### Northern Trust Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: NTRS

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PACCAR Inc

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: PCAR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beth E. Ford	For	For
1.2	Elect Director Kirk S. Hachigian	For	For
1.3	Elect Director Roderick C. McGeary	For	For
1.4	Elect Director Mark A. Schulz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year
4	Eliminate Supermajority Vote Requirement	Against	For
5	Adopt Proxy Access Right	Against	For

### PerkinElmer, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: PKI

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PerkinElmer, Inc.

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

### Praxair, Inc.

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Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: PX

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Stephen F. Angel	For	For
1b	Elect Director Oscar Bernardes	For	For
1c	Elect Director Nance K. Dicciani	For	For
1d	Elect Director Edward G. Galante	For	For
1e	Elect Director Raymond W. LeBoeuf	For	For
1f	Elect Director Larry D. McVay	For	For
1g	Elect Director Martin H. Richenhagen	For	For
1h	Elect Director Wayne T. Smith	For	For
1i	Elect Director Robert L. Wood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Praxair, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Amend Omnibus Stock Plan	For	For

### Rollins, Inc.

Meeting Date: 04/25/2017      Country: USA  
Meeting Type: Annual      Ticker: ROL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director R. Randall Rollins	For	For
1.2	Elect Director Henry B. Tippie	For	Withhold
1.3	Elect Director James B. Williams	For	Withhold
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year

### S.A.C.I. Falabella

Meeting Date: 04/25/2017      Country: Chile  
Meeting Type: Annual      Ticker: FALABELLA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Approve Annual Report, Balance Sheet, Consolidated Financial Statements and Reports from Auditors	For	For
b	Approve Allocation of Income	For	For
c	Approve Dividend Policy	For	For
d	Elect Directors	For	Against
e	Approve Remuneration of Directors	For	For
f	Appoint Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### S.A.C.I. Falabella

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
g	Designate Risk Assessment Companies	For	For
h	Designate Newspaper to Publish Announcements	For	For
i	Receive Report Regarding Related-Party Transactions	For	For
j	Approve Remuneration and Budget of Directors' Committee and Receive Their Report	For	For

### SC Fondul Proprietatea SA

Meeting Date: 04/25/2017

Country: Romania

Meeting Type: Annual

Ticker: FP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Receive Board of Nominees' Report		
2	Approve Financial Statements and Statutory Reports, and Discharge Sole Fund Manager	For	For
3	Approve Allocation of Income	For	For
4	Approve Record Date and Ex-Date	For	For
5	Authorize Filing of Required Documents/Other Formalities	For	For

### Schneider Electric SE

Meeting Date: 04/25/2017

Country: France

Meeting Type: Annual/Special

Ticker: SU

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Schneider Electric SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Allocation of Losses and Dividends of EUR 2.04 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Non-Binding Vote on Compensation of Jean Pascal Tricoire	For	For
6	Non-Binding Vote on Compensation of Emmanuel Babeau	For	For
7	Approve remuneration policy of CEO and Chairman	For	For
8	Approve remuneration policy of Vice-CEO	For	For
9	Reelect Jean-Pascal Tricoire as Director	For	Against
10	Elect Nadine Bouquin as a Representative of Employee Shareholders to the Board	Abstain	Against
11	Elect Claude Briquet as a Representative of Employee Shareholders to the Board	Abstain	Against
12	Elect Xiaoyun Ma as a Representative of Employee Shareholders to the Board	For	For
13	Elect Francois Martin-Festa as a Representative of Employee Shareholders to the Board	Abstain	Against
14	Elect Jean-Michel Vedrine as a Representative of Employee Shareholders to the Board	Abstain	Against
15	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
17	Amend Article 11 of Bylaws Re: Election of Employee Shareholders Representative to the board	For	For
18	Amend Article 19 of Bylaws to Comply with Legal Changes	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million	For	For
20	Authorize Capitalization of Reserves of Up to EUR 800 Million for Bonus Issue or Increase in Par Value	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 230 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Schneider Electric SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above or Vote under Item 19 of this Agenda	For	For
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
24	Approve Issuance of Equity or Equity-Linked Securities for up to 4.85 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 115 Million	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares Ordinary Business	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

### Schweiter Technologies AG

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SWTQ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Report on Fiscal Year 2016 (Non-Voting)		
3	Accept Financial Statements and Statutory Reports	For	Do Not Vote
4	Approve Remuneration Report	For	Do Not Vote
5	Approve Discharge of Board and Senior Management	For	Do Not Vote
6	Approve Allocation of Income and Dividends of CHF 40 per Share	For	Do Not Vote
7.1.1	Reelect Lukas Braunschweiler as Director	For	Do Not Vote



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Schweiter Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1.2	Reelect Vanessa Frey as Director	For	Do Not Vote
7.1.3	Reelect Jan Jenisch as Director	For	Do Not Vote
7.1.4	Reelect Jacques Sanches as Director	For	Do Not Vote
7.1.5	Reelect Beat Siegrist as Director	For	Do Not Vote
7.2	Elect Beat Siegrist as Board Chairman	For	Do Not Vote
7.3.1	Appoint Jacques Sanches as Member of the Compensation Committee	For	Do Not Vote
7.3.2	Appoint Vanessa Frey as Member of the Compensation Committee	For	Do Not Vote
7.3.3	Appoint Jan Jenisch as Member of the Compensation Committee	For	Do Not Vote
7.4	Designate Markus Waldis as Independent Proxy	For	Do Not Vote
7.5	Ratify Deloitte AG as Auditors	For	Do Not Vote
8.1	Approve Remuneration of Directors in the Amount of CHF 630,000	For	Do Not Vote
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	For	Do Not Vote
9	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Report on Fiscal Year 2016 (Non-Voting)		
3	Accept Financial Statements and Statutory Reports	For	For
4	Approve Remuneration Report	For	Against
5	Approve Discharge of Board and Senior Management	For	For
6	Approve Allocation of Income and Dividends of CHF 40 per Share	For	For
7.1.1	Reelect Lukas Braunschweiler as Director	For	For
7.1.2	Reelect Vanessa Frey as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Schweiter Technologies AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1.3	Reelect Jan Jenisch as Director	For	For
7.1.4	Reelect Jacques Sanches as Director	For	For
7.1.5	Reelect Beat Siegrist as Director	For	For
7.2	Elect Beat Siegrist as Board Chairman	For	For
7.3.1	Appoint Jacques Sanches as Member of the Compensation Committee	For	For
7.3.2	Appoint Vanessa Frey as Member of the Compensation Committee	For	For
7.3.3	Appoint Jan Jenisch as Member of the Compensation Committee	For	For
7.4	Designate Markus Waldis as Independent Proxy	For	For
7.5	Ratify Deloitte AG as Auditors	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 630,000	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	For	For
9	Transact Other Business (Voting)	For	Against

### ServiceMaster Global Holdings, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: SERV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jerri L. DeVard	For	For
1B	Elect Director Robert J. Gillette	For	For
1C	Elect Director Mark E. Tomkins	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

### Shire plc

Meeting Date: 04/25/2017

Country: Jersey

Meeting Type: Annual

Ticker: SHP

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Shire plc

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

## Shire plc

Meeting Date: 04/25/2017

Country: Jersey

Meeting Type: Annual

Ticker: SHP

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Shire plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Remuneration Report	For	Do Not Vote
3	Re-elect Dominic Blakemore as Director	For	Do Not Vote
4	Re-elect Olivier Bohuon as Director	For	Do Not Vote
5	Re-elect William Burns as Director	For	Do Not Vote
6	Elect Ian Clark as Director	For	Do Not Vote
7	Elect Gail Fosler as Director	For	Do Not Vote
8	Re-elect Steven Gillis as Director	For	Do Not Vote
9	Re-elect David Ginsburg as Director	For	Do Not Vote
10	Re-elect Susan Kilsby as Director	For	Do Not Vote
11	Re-elect Sara Mathew as Director	For	Do Not Vote
12	Re-elect Anne Minto as Director	For	Do Not Vote
13	Re-elect Flemming Ornskov as Director	For	Do Not Vote
14	Re-elect Jeffrey Poulton as Director	For	Do Not Vote
15	Elect Albert Stroucken as Director	For	Do Not Vote
16	Reappoint Deloitte LLP as Auditors	For	Do Not Vote
17	Authorise the Audit, Compliance & Risk Committee to Fix Remuneration of Auditors	For	Do Not Vote
18	Authorise Issue of Equity with Pre-emptive Rights	For	Do Not Vote
19	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
22	Adopt New Articles of Association	For	Do Not Vote
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Shire plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Adopt New Articles of Association	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Sibanye Gold Ltd

**Meeting Date:** 04/25/2017      **Country:** South Africa  
**Meeting Type:** Special      **Ticker:** SGL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Approve Category 1 Transaction in Terms of the Merger Agreement	For	For
	Special Resolutions		
1	Approve Increase in Authorised Share Capital	For	For
2	Amend Memorandum of Incorporation	For	For
3	Approve Allotment and Issue of Shares in Terms of Section 41(3) of the Companies Act	For	For
	Continuation of Ordinary Resolutions		
2	Place Authorised but Unissued Shares under Control of Directors Pursuant to the Rights Offer	For	For
3	Approve Waiver of Mandatory Offer	For	For
4	Place Authorised but Unissued Shares under Control of Directors	For	For

### SM Prime Holdings, Inc.

**Meeting Date:** 04/25/2017      **Country:** Philippines  
**Meeting Type:** Annual      **Ticker:** SMPH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting Held on April 12, 2016	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### SM Prime Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Annual Report for the Year 2016	For	For
3	Ratify All Acts of the Board of Directors and the Management from the Date of the Last Annual Stockholders' Meeting up to the Date of this Meeting  Elect 8 Directors by Cumulative Voting	For	For
4.1	Elect Henry T. Sy, Jr. as Director	For	For
4.2	Elect Hans T. Sy as Director	For	For
4.3	Elect Herbert T. Sy as Director	For	For
4.4	Elect Jeffrey C. Lim as Director	For	For
4.5	Elect Jorge T. Mendiola as Director	For	For
4.6	Elect Jose L. Cuisia, Jr. as Director	For	For
4.7	Elect Gregorio U. Kilayko as Director	For	For
4.8	Elect Joselito H. Sibayan as Director	For	For
5	Elect Sycip Gorres Velayo & Co. as Independent Auditors	For	For
6	Approve Other Matters	For	Against

### SunTrust Banks, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: STI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dallas S. Clement	For	For
1.2	Elect Director Paul R. Garcia	For	For
1.3	Elect Director M. Douglas Ivester	For	For
1.4	Elect Director Kyle Prechtl Legg	For	For
1.5	Elect Director Donna S. Morea	For	For
1.6	Elect Director David M. Ratcliffe	For	For
1.7	Elect Director William H. Rogers, Jr.	For	For
1.8	Elect Director Agnes Bundy Scanlan	For	For
1.9	Elect Director Frank P. Scruggs, Jr.	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### SunTrust Banks, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Bruce L. Tanner	For	For
1.11	Elect Director Thomas R. Watjen	For	For
1.12	Elect Director Phail Wynn, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

### Swiss Life Holding

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SLHN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Swiss Life Holding

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SLHN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 11.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 3.2 Million	For	For
4.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Swiss Life Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.3	Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 13.8 Million	For	For
5.1	Reelect Rolf Doerig as Director and Board Chairman	For	For
5.2	Reelect Gerold Buehrer as Director	For	For
5.3	Reelect Adrienne Fumagalli as Director	For	For
5.4	Reelect Ueli Dietiker as Director	For	For
5.5	Reelect Damir Filipovic as Director	For	For
5.6	Reelect Frank Keuper as Director	For	For
5.7	Reelect Henry Peter as Director	For	For
5.8	Reelect Frank Schnewlin as Director	For	For
5.9	Reelect Franziska Sauber as Director	For	For
5.10	Reelect Klaus Tschuetscher as Director	For	For
5.11	Elect Stefan Loacker as Director	For	For
5.12	Appoint Henry Peter as Member of the Compensation Committee	For	For
5.13	Appoint Frank Schnewlin as Member of the Compensation Committee	For	For
5.14	Appoint Franziska Sauber as Member of the Compensation Committee	For	For
6	Designate Andreas Zuercher as Independent Proxy	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

### The PNC Financial Services Group, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: PNC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Bunch	For	For
1.2	Elect Director Marjorie Rodgers Cheshire	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The PNC Financial Services Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director William S. Demchak	For	For
1.4	Elect Director Andrew T. Feldstein	For	For
1.5	Elect Director Daniel R. Hesse	For	For
1.6	Elect Director Kay Coles James	For	For
1.7	Elect Director Richard B. Kelson	For	For
1.8	Elect Director Jane G. Pepper	For	For
1.9	Elect Director Donald J. Shepard	For	For
1.10	Elect Director Lorene K. Steffes	For	For
1.11	Elect Director Dennis F. Strigl	For	For
1.12	Elect Director Michael J. Ward	For	For
1.13	Elect Director Gregory D. Wasson	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Prepare Employment Diversity Report and Report on Diversity Policies	Against	Against

### u-blox Holding AG

Meeting Date: 04/25/2017

Country: Switzerland

Meeting Type: Annual

Ticker: UBXN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 2.10 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Amend CHF 17,848 Increase in Pool of Conditional Capital Reserved for Stock Option Grants to Members of the Board of Directors and Employees of the Company	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### u-blox Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.2	Approve Creation of CHF 916,200 Pool of Capital without Preemptive Rights	For	For
5.1	Elect Fritz Fahrni as Director and Board Chairman	For	For
5.2	Reelect Paul Van Iseghem as Director	For	For
5.3	Reelect Gerhard Troester as Director	For	For
5.4	Reelect Andre Mueller as Director	For	For
5.5	Reelect Gina Domanig as Director	For	For
5.6	Reelect Thomas Seiler as Director	For	For
5.7	Reelect Jean-Pierre Wyss as Director	For	For
6.1	Appoint Gerhard Troester as Member of the Nomination and Compensation Committee	For	For
6.2	Appoint Gina Domanig as Member of the Nomination and Compensation Committee	For	For
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 586,000 for Fiscal 2016 (Non-Binding)	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.8 Million for Fiscal 2016 (Non-Binding)	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 600,000 for the Period until the 2018 Ordinary General Meeting (Binding)	For	For
8.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 7 Million for Fiscal 2018 (Binding)	For	For
9	Designate KBT Treuhand AG as Independent Proxy	For	For
10	Ratify KPMG AG as Auditors	For	For
11	Transact Other Business (Voting)	For	Against

### Umicore

Meeting Date: 04/25/2017

Country: Belgium

Meeting Type: Annual/Special

Ticker: UMI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual / Special Meeting		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Umicore

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Remuneration Report	For	For
3	Approve Financial Statements and Allocation of Income, and Dividends of EUR 1.30 per Share	For	For
4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
5	Approve Discharge of Directors	For	For
6	Approve Discharge of Auditors	For	For
7.1	Reelect Ines Kolmees as Director	For	For
7.2	Elect Liat Ben-Zur as Director	For	For
7.3	Elect Gerard Lamarche as Director	For	For
7.4	Approve Remuneration of Directors	For	For
8.1	Ratify PricewaterhouseCoopers as Auditors	For	For
8.2	Approve Auditors' Remuneration	For	For
	Special Meeting		
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For

### Unibail Rodamco SE

Meeting Date: 04/25/2017

Country: France

Meeting Type: Annual/Special

Ticker: UL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 10.20 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration Policy for Supervisory Board Members	For	For
6	Approve Remuneration Policy for Chairman of the Management Board	For	For
7	Approve Remuneration Policy for Management Board Members	For	For
8	Non-Binding Vote on Compensation of Christophe Cuvillier, Chairman of the Management Board	For	For
9	Non-Binding Vote on Compensation of Olivier Bossard, Fabrice Mouchel, Astrid Panosyan, Jaap Tonckens and Jean-Marie Tritant, Members of the Management Board	For	For
10	Reelect Dagmar Kollmann as Supervisory Board Member	For	For
11	Elect Philippe Collombel as Supervisory Board Member	For	For
12	Elect Colin Dyer as Supervisory Board Member	For	For
13	Elect Roderick Munsters as Supervisory Board Member	For	For
14	Renew Appointment of Ernst and Young Audit as Auditor	For	For
15	Renew Appointment of Deloitte et Associés as Auditor	For	For
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 75 Million	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 18-19	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
22	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans Reserved for Employees and Executive Officers of the Company	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Unibail Rodamco SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Ordinary Business	For	For
24	Authorize Filing of Required Documents/Other Formalities	For	For

### Valmont Industries, Inc.

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: VMI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mogens C. Bay	For	For
1.2	Elect Director Walter Scott, Jr.	For	For
1.3	Elect Director Clark T. Randt, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### VF Corporation

Meeting Date: 04/25/2017

Country: USA

Meeting Type: Annual

Ticker: VFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard T. Carucci	For	For
1.2	Elect Director Juliana L. Chugg	For	For
1.3	Elect Director Benno Dorer	For	For
1.4	Elect Director Mark S. Hoplamazian	For	For
1.5	Elect Director Robert J. Hurst	For	For
1.6	Elect Director Laura W. Lang	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### VF Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director W. Rodney McMullen	For	For
1.9	Elect Director Clarence Otis, Jr.	For	For
1.10	Elect Director Steven E. Rendle	For	For
1.11	Elect Director Carol L. Roberts	For	For
1.12	Elect Director Matthew J. Shattock	For	For
1.13	Elect Director Eric C. Wiseman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Vivendi

Meeting Date: 04/25/2017

Country: France

Meeting Type: Annual/Special

Ticker: VIV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	Against
4	Approve Allocation of Income and Dividends of EUR 0.40 per Share	For	For
5	Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board	For	For
6	Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board	For	Against
7	Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member	For	Against
8	Non-Binding Vote on Compensation of Simon Gillham, Management Board Member	For	Against
9	Non-Binding Vote on Compensation of Herve Philippe, Management Board Member	For	Against
10	Non-Binding Vote on Compensation of Stephane Roussel, Management Board Member	For	Against
11	Approve Remuneration Policy for Supervisory Board Members and Chairman	For	For
12	Approve Remuneration Policy for Chairman of the Management Board	For	Against
13	Approve Remuneration Policy for Management Board Members	For	Against
14	Ratify Appointment of Yannick Bollore as Supervisory Board Member	For	Against
15	Reelect Vincent Bollore as Supervisory Board Member	For	For
16	Elect Veronique Driot-Argentin as Supervisory Board Member	For	Against
17	Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory Board	For	Against



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vivendi

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Appoint Deloitte et Associes as Auditor	For	For
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital Extraordinary Business	For	For
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million	For	Against
22	Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value	For	Against
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

### WEG S.A.

Meeting Date: 04/25/2017

Country: Brazil

Meeting Type: Annual

Ticker: WEGE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income, Capital Budget, and Ratify Dividends	For	For
3	Elect Miguel Normando Abdalla Saad as Independent Director	For	For
4	Approve Remuneration of Company's Management	For	For
5	Elect Fiscal Council Members	For	For
5.1	Elect Fiscal Council Member and Alternate Appointed by Minority Shareholder	None	Do Not Vote
6	Approve Remuneration of Fiscal Council Members	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### WEG S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Designate Newspapers to Publish Company Announcements	For	For

### Wells Fargo & Company

Meeting Date: 04/25/2017      Country: USA  
Meeting Type: Annual      Ticker: WFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John D. Baker, II	For	Against
1b	Elect Director John S. Chen	For	Against
1c	Elect Director Lloyd H. Dean	For	Against
1d	Elect Director Elizabeth A. Duke	For	Against
1e	Elect Director Enrique Hernandez, Jr.	For	Against
1f	Elect Director Donald M. James	For	Against
1g	Elect Director Cynthia H. Milligan	For	Against
1h	Elect Director Karen B. Peetz	For	For
1i	Elect Director Federico F. Peña	For	Against
1j	Elect Director James H. Quigley	For	Against
1k	Elect Director Stephen W. Sanger	For	Against
1l	Elect Director Ronald L. Sargent	For	For
1m	Elect Director Timothy J. Sloan	For	For
1n	Elect Director Susan G. Swenson	For	Against
1o	Elect Director Suzanne M. Vautrinot	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify KPMG LLP as Auditors	For	For
5	Review and Report on Business Standards	Against	For
6	Provide for Cumulative Voting	Against	Against
7	Report on Divesting Non-Core Business	Against	Against
8	Report on Gender Pay Gap	Against	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Wells Fargo & Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Report on Lobbying Payments and Policy	Against	Against
10	Adopt Global Policy Regarding the Rights of Indigenous People	Against	For

## Admiral Group plc

Meeting Date: 04/26/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: ADM

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### AES Gener S.A.

**Meeting Date:** 04/26/2017

**Country:** Chile

**Meeting Type:** Annual

**Ticker:** AESGENER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of USD 0.031 per Share	For	For
3	Elect Directors	For	Against
4	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Expenses and Activities	For	For
5	Appoint Auditors and Designate Risk Assessment Companies	For	For
6	Approve Dividend Policy	For	For
7	Receive Report Regarding Related-Party Transactions	For	For
8	Designate Newspaper to Publish Announcements	For	For
9	Other Business (Voting)	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Alfa Laval AB

**Meeting Date:** 04/26/2017

**Country:** Sweden

**Meeting Type:** Annual

**Ticker:** ALFA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Alfa Laval AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Receive Board's Report; Receive Committees' Report		
9	Receive Financial Statements and Statutory Reports		
10a	Accept Financial Statements and Statutory Reports	For	For
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	For	For
10c	Approve Discharge of Board and President	For	For
11	Receive Nomination Committee's Report		
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	For
13	Approve Remuneration of Directors in the Amount of SEK 1.58 Million to the Chairman and SEK 525,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For
14	Reelect Arne Frank, Ulla Litzén, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Wiinberg and Margareth Ovrum as Directors; Elect Anna Ohlsson-Lejon as New Director; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	For	For
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
16	Close Meeting		

### Ameriprise Financial, Inc.

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: AMP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James M. Cracchiolo	For	For
1b	Elect Director Dianne Neal Blixt	For	For
1c	Elect Director Amy DiGeso	For	For
1d	Elect Director Lon R. Greenberg	For	For
1e	Elect Director Siri S. Marshall	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ameriprise Financial, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Jeffrey Noddle	For	For
1g	Elect Director H. Jay Sarles	For	For
1h	Elect Director Robert F. Sharpe, Jr.	For	For
1i	Elect Director Christopher J. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Anheuser-Busch InBev SA

Meeting Date: 04/26/2017

Country: Belgium

Meeting Type: Annual/Special

Ticker: ABI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual/Special Meeting		
	Special Part		
A1.a	Receive Special Board Report		
A1.b	Renew Authorization to Increase Share Capital up to 3 Percent of Issued Share Capital	For	For
	Annual Part		
B1	Management Report Regarding the Old Anheuser-Busch InBev SA/NV		
B2	Report by the Statutory Auditor Regarding the Old AB InBev		
B3	Approval of the Accounts of the Old AB InBev	For	For
B4	Approve Discharge to the Directors of the Old AB InBev	For	For
B5	Approve Discharge of Auditors of the Old AB InBev	For	For
B6	Receive Directors' Reports		
B7	Receive Auditors' Reports		
B8	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B.9	Adopt Financial Statements	For	For
B10	Approve Discharge to the Directors	For	For
B11	Approve Discharge of Auditors	For	For
B12.a	Elect M.J. Barrington as Director	For	For
B12.b	Elect W.F. Gifford Jr. as Director	For	For
B12.c	Elect A. Santo Domingo Davila as Director	For	For
B13.a	Approve Remuneration Report	For	For
B13.b	Approve Remuneration of Directors	For	For
B13.c	Approve Non-Executive Director Stock Option Grants	For	For
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

### ARCADIS NV

Meeting Date: 04/26/2017

Country: Netherlands

Meeting Type: Annual

Ticker: ARCAD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1.a	Open Meeting		
1.b	Receive Announcements (non-voting)		
2	Receive Report of Supervisory Board (Non-Voting)		
3	Receive Report of Management Board (Non-Voting)		
4.a	Discuss Remuneration Report		
4.b	Adopt Financial Statements	For	For
4.c	Approve Dividends of EUR 0.43 Per Share	For	For
5.a	Approve Discharge of Management Board	For	For
5.b	Approve Discharge of Supervisory Board	For	For
6	Ratify PricewaterhouseCoopers as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ARCADIS NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For
7.b	Approve Restricted Stock Grants	For	For
8.a	Elect M.A. Hopkins to Executive Board	For	For
8.b	Elect P.W.B Oosterveer to Executive Board	For	For
9	Approve Remuneration of Supervisory Board	For	For
10.a	Reelect N.W. Hoek to Supervisory Board	For	For
10.b	Reelect R. Markland to Supervisory Board	For	For
10.c	Elect W.G. Ang to Supervisory Board	For	For
10.d	Announce Vacancies on the Board		
11.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
11.b	Authorize Board to Issue Shares in Connection with Stock Dividend	For	For
11.c	Authorize Board to Exclude Preemptive Rights from Share Issuances under Items 11b and 11c	For	For
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
13	Amend Employee Share Purchase Plan	For	For
14	Other Business (Non-Voting)		
15	Close Meeting		

### ASML Holding NV

**Meeting Date:** 04/26/2017

**Country:** Netherlands

**Meeting Type:** Annual

**Ticker:** ASML

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Discuss the Company's Business, Financial Situation and Sustainability		
3	Discuss Remuneration Policy for Management Board Members		



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy		
8	Approve Dividends of EUR 1.20 Per Ordinary Share	For	For
9	Amend the Remuneration Policy of the Management Board	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	For	For
11	Approve Number of Stock Options, Respectively Shares for Employees	For	For
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board		
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	For	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	For	For
13.c	Elect Doug Grose to Supervisory Board	For	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	For	For
13.e	Discussion of the Supervisory Board Composition		
14	Amend Remuneration of Supervisory Board	For	For
15	Ratify KPMG as Auditors	For	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	For	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	For	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Cancellation of Repurchased Shares	For	For
19	Other Business (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Close Meeting		

### ASML Holding NV

Meeting Date: 04/26/2017

Country: Netherlands

Meeting Type: Annual

Ticker: ASML

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Open Meeting		
2	Discuss the Company's Business, Financial Situation and Sustainability		
3	Discuss Remuneration Policy for Management Board Members		
4	Adopt Financial Statements and Statutory Reports	For	For
5	Approve Discharge of Management Board	For	For
6	Approve Discharge of Supervisory Board	For	For
7	Receive Explanation on Company's Reserves and Dividend Policy		
8	Approve Dividends of EUR 1.20 Per Ordinary Share	For	For
9	Amend the Remuneration Policy of the Management Board	For	For
10	Approve Performance Share Arrangement According to Remuneration Policy	For	For
11	Approve Number of Stock Options, Respectively Shares for Employees	For	For
12	Discuss Management Board Composition and Receive Information on Intended Appointment of First van Hout to Management Board		
13.a	Elect Pauline van der Meer Mohr to Supervisory Board	For	For
13.b	Elect Carla Smits-Nusteling to Supervisory Board	For	For
13.c	Elect Doug Grose to Supervisory Board	For	For
13.d	Elect Wolfgang Ziebart to Supervisory Board	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### ASML Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.e	Discussion of the Supervisory Board Profile		
14	Amend Remuneration of Supervisory Board	For	For
15	Ratify KPMG as Auditors	For	For
16.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For
16.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16a	For	For
16.c	Grant Board Authority to Issue Shares Up To 5 Percent in Case of Takeover/Merger	For	For
16.d	Authorize Board to Exclude Preemptive Rights from Share Issuances Re: Item 16c	For	For
17.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
17.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Cancellation of Repurchased Shares	For	For
19	Other Business (Non-Voting)		
20	Close Meeting		

### Assa Abloy AB

Meeting Date: 04/26/2017

Country: Sweden

Meeting Type: Annual

Ticker: ASSA B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Assa Abloy AB

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

### Axa

Meeting Date: 04/26/2017

Country: France

Meeting Type: Annual/Special

Ticker: CS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.16 per Share	For	For
4	Non-Binding Vote on Compensation of Henri de Castries, Chairman and CEO until August 31, 2016	For	For
5	Non-Binding Vote on Compensation of Denis Duverne, Vice CEO until August 31, 2016	For	For
6	Non-Binding Vote on Compensation of Denis Duverne, Chairman of the Board of Directors since September 1, 2016	For	For
7	Non-Binding Vote on Compensation of Thoma Buberl, CEO since September 1, 2016	For	For
8	Approve Remuneration Policy of Chairman of the Board	For	For
9	Approve Remuneration Policy of CEO	For	For
10	Approve Auditors' Special Report on Related-Party Transactions	For	For
11	Approve Additional Social Benefits Agreement with Thomas Buberl, CEO	For	For
12	Approve Severance Agreement with Thomas Buberl	For	For
13	Reelect Deanna Oppenheimer as Director	For	For
14	Reelect Ramon de Oliveira as Director	For	For
15	Ratify Appointment of Thomas Buberl as Director	For	For
16	Ratify Appointment of André François-Poncet as Director	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital  Extraordinary Business	For	For
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billions	For	For
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Axa

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 550 Million	For	For
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
23	Authorize Capital Increase of Up to EUR 550 Million for Future Exchange Offers	For	For
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
25	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities without Preemptive Rights for Up to EUR 550 Million	For	For
26	Authorize Issuance of Equity Upon Conversion of a Subsidiary's Equity-Linked Securities with Preemptive Rights for Up to EUR 2 Billion	For	For
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
29	Authorize up to 1 Percent of Issued Capital for Use in Stock Option Plans	For	Against
30	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
31	Authorize Filing of Required Documents/Other Formalities	For	For

### Ball Corporation

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: BLL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Hayes	For	Withhold
1.2	Elect Director George M. Smart	For	Withhold
1.3	Elect Director Theodore M. Solso	For	Withhold
1.4	Elect Director Stuart A. Taylor, II	For	Withhold

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ball Corporation

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

### Banca Transilvania Cluj S.A.

Meeting Date: 04/26/2017

Country: Romania

Meeting Type: Annual

Ticker: TLV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements for Fiscal Year 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Discharge of Directors	For	For
4	Approve Provisionary Budget and Investment Plan for Fiscal Year 2017	For	For
5	Approve Remuneration of Directors, Including General Limit for Additional Remuneration of Directors and Executives	For	Against
6	Elect One Director	For	Against
7	Approve Record Date and Ex-Date	For	For
8	Approve Dividends' Payment Date	For	For
9	Authorize Filing of Required Documents/Other Formalities	For	For

### Banca Transilvania Cluj S.A.

Meeting Date: 04/26/2017

Country: Romania

Meeting Type: Special

Ticker: TLV

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banca Transilvania Cluj S.A.

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

### Banco Santander Chile

Meeting Date: 04/26/2017

Country: Chile

Meeting Type: Annual

Ticker: BSANTANDER

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



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banco Santander Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.9	Elect Ana Dorrego as Director	For	For
5.10	Elect Victor Toledo as Director	For	For
6.1	Elect Blanca Bustamante as Alternate Director	For	For
6.2	Elect Raimundo Monge as Alternate Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For
9	Transact Other Business		

### Banco Santander Chile

Meeting Date: 04/26/2017

Country: Chile

Meeting Type: Annual

Ticker: BSANTANDER

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banco Santander Chile

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.10	Elect Victor Toledo as Director	For	For
6.1	Elect Blanca Bustamante as Alternate Director	For	For
6.2	Elect Raimundo Monge as Alternate Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For
9	Transact Other Business		

### Bank of America Corporation

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: BAC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	For	For
1b	Elect Director Susan S. Bies	For	For
1c	Elect Director Jack O. Bovender, Jr.	For	For
1d	Elect Director Frank P. Bramble, Sr.	For	For
1e	Elect Director Pierre J.P. de Weck	For	For
1f	Elect Director Arnold W. Donald	For	For
1g	Elect Director Linda P. Hudson	For	For
1h	Elect Director Monica C. Lozano	For	For
1i	Elect Director Thomas J. May	For	For
1j	Elect Director Brian T. Moynihan	For	For
1k	Elect Director Lionel L. Nowell, III	For	For
1l	Elect Director Michael D. White	For	For
1m	Elect Director Thomas D. Woods	For	For
1n	Elect Director R. David Yost	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bank of America Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend the General Clawback Policy	Against	Against
6	Non-core banking operations	Against	Against
7	Require Independent Board Chairman	Against	For
8	Report on Gender Pay Gap	Against	Against

### Banque Cantonale du Valais (Walliser Kantonalbank)

Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: WKBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting (Non-Voting)		
2	Receive President's Speech (Non-Voting)		
3	Naming of Vote Counter (Non-Voting)		
4	Receive Report of the Group Management and Auditor's Report (Non-Voting)		
5	Accept Financial Statements and Statutory Reports	For	For
6.1	Approve Allocation of Income	For	For
6.2	Approve Dividends of CHF 3.00 per Share from Capital Contribution Reserves	For	For
7	Approve Discharge of Board and Senior Management	For	For
8.1	Elect Two New Directors; Reelect Jean-Daniel Papilloud, Chantal Balet Emery, Stephan Imboden, Fernand Marietan, Ivan Rouvinet, Gabriel Decaillet, and Pascal Indermitte as Directors (Bundled)	For	Against
8.2	Elect Jean-Daniel Papilloud as Board Chairman	For	Against
9	Ratify PricewaterhouseCoopers AG as Auditors	For	For
10	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BCE Inc.

Meeting Date: 04/26/2017

Country: Canada

Meeting Type: Annual

Ticker: BCE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry K. Allen	For	For
1.2	Elect Director Sophie Brochu	For	For
1.3	Elect Director Robert E. Brown	For	For
1.4	Elect Director George A. Cope	For	For
1.5	Elect Director David F. Denison	For	For
1.6	Elect Director Robert P. Dexter	For	For
1.7	Elect Director Ian Greenberg	For	For
1.8	Elect Director Katherine Lee	For	For
1.9	Elect Director Monique F. Leroux	For	For
1.10	Elect Director Gordon M. Nixon	For	For
1.11	Elect Director Calin Rovinescu	For	For
1.12	Elect Director Karen Sheriff	For	For
1.13	Elect Director Robert C. Simmonds	For	For
1.14	Elect Director Paul R. Weiss	For	For
2	Ratify Deloitte LLP as Auditors	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### BFW Liegenschaften AG

Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BLIN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BFW Liegenschaften AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Dividends of CHF 1.35 per Category A Share and CHF 0.135 per Category B Share from Capital Contribution Reserves	For	For
3.1	Approve Discharge of Board Member Hans Joerg Brun	For	For
3.2	Approve Discharge of Board Member Beat Frischknecht	For	For
3.3	Approve Discharge of Board Member Andre Robert Spathelf	For	For
4	Amend Articles Re: Compensation of Executive Management	For	Against
5.1a	Reelect Hans Brun as Director as Representative of Category A Shares	For	For
5.1b	Reelect Beat Firschknecht as Director as Representative of Category B Shares	For	For
5.1c	Reelect Andre Spathelf as Director	For	For
5.1d	Elect Serge Aerne as Director	For	For
5.2	Elect Beat Firschknecht as Board Chairman	For	For
5.3a	Appoint Hans Brun as Member of the Compensation Committee	For	For
5.3b	Appoint Andre Spathelf as Member of the Compensation Committee	For	For
5.4	Designate jermann kuenzli rechtsanwaelte as Independent Proxy	For	For
5.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.45 Million for Fiscal 2018	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 1.3 Million for Fiscal 2018	For	For
7	Transact Other Business (Voting)	For	Against

### BorgWarner Inc.

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: BWA

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BorgWarner Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jan Carlson	For	For
1b	Elect Director Dennis C. Cuneo	For	For
1c	Elect Director Michael S. Hanley	For	For
1d	Elect Director Roger A. Krone	For	For
1e	Elect Director John R. McKernan, Jr.	For	For
1f	Elect Director Alexis P. Michas	For	For
1g	Elect Director Vicki L. Sato	For	For
1h	Elect Director Richard O. Schaum	For	For
1i	Elect Director Thomas T. Stallkamp	For	For
1j	Elect Director James R. Verrier	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Provide Right to Act by Written Consent	Against	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Jan Carlson	For	
1b	Elect Director Dennis C. Cuneo	For	
1c	Elect Director Michael S. Hanley	For	
1d	Elect Director Roger A. Krone	For	
1e	Elect Director John R. McKernan, Jr.	For	
1f	Elect Director Alexis P. Michas	For	
1g	Elect Director Vicki L. Sato	For	
1h	Elect Director Richard O. Schaum	For	
1i	Elect Director Thomas T. Stallkamp	For	
1j	Elect Director James R. Verrier	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BorgWarner Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote on Say on Pay Frequency	One Year	
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	
5	Provide Right to Act by Written Consent	Against	

### BRF SA

**Meeting Date:** 04/26/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** BRFS3

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

### BRF SA

**Meeting Date:** 04/26/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** BRFS3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Restricted Stock Plan	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### British American Tobacco plc

Meeting Date: 04/26/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: BATS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Richard Burrows as Director	For	For
7	Re-elect Nicandro Durante as Director	For	For
8	Re-elect Sue Farr as Director	For	For
9	Re-elect Ann Godbehere as Director	For	For
10	Re-elect Savio Kwan as Director	For	For
11	Re-elect Dr Pedro Malan as Director	For	For
12	Re-elect Dimitri Panayotopoulos as Director	For	For
13	Re-elect Kieran Poynter as Director	For	For
14	Re-elect Ben Stevens as Director	For	For
15	Elect Dr Marion Helmes as Director	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Authorise EU Political Donations and Expenditure	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Canfor Corporation

Meeting Date: 04/26/2017

Country: Canada

Meeting Type: Annual

Ticker: CFP



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Canfor Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Peter J.G. Bentley	For	For
1.2	Elect Director John R. Baird	For	For
1.3	Elect Director Ryan Barrington-Foote	For	For
1.4	Elect Director Glen D. Clark	For	For
1.5	Elect Director Michael J. Korenberg	For	For
1.6	Elect Director Conrad A. Pinette	For	For
1.7	Elect Director J. McNeill (Mack) Singleton	For	For
1.8	Elect Director Ross S. Smith	For	For
1.9	Elect Director William W. Stinson	For	For
2	Ratify KPMG LLP as Auditors	For	For
	Shareholder Proposal		
3	SP 1: Adopt Policy on Board Diversity	Against	For

### Cembra Money Bank AG

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Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: CMBN

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Cembra Money Bank AG

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Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: CMBN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cembra Money Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Do Not Vote
3.1	Approve Allocation of Income	For	Do Not Vote
3.2	Approve Dividends of CHF 3.45 per Share from Capital Contribution Reserves	For	Do Not Vote
3.3	Approve Dividends of CHF 1.00 per Share from Distributable Profits	For	Do Not Vote
4	Approve Discharge of Board and Senior Management	For	Do Not Vote
5.1.1	Reelect Felix Weber as Director	For	Do Not Vote
5.1.2	Reelect Peter Athanas as Director	For	Do Not Vote
5.1.3	Reelect Urs Baumann as Director	For	Do Not Vote
5.1.4	Reelect Denis Hall as Director	For	Do Not Vote
5.1.5	Reelect Katrina Machin as Director	For	Do Not Vote
5.1.6	Reelect Monica Maechler as Director	For	Do Not Vote
5.1.7	Reelect Ben Tellings as Director	For	Do Not Vote
5.2	Reelect Felix Weber as Board Chairman	For	Do Not Vote
5.3.1	Appoint Urs Baumann as Member of the Compensation Committee	For	Do Not Vote
5.3.2	Appoint Katrina Machin as Member of the Compensation Committee	For	Do Not Vote
5.3.3	Appoint Ben Tellings as Member of the Compensation Committee	For	Do Not Vote
5.4	Designate Andreas Keller as Independent Proxy	For	Do Not Vote
5.5	Ratify KPMG AG as Auditors	For	Do Not Vote
6.1	Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
6.2	Amend Articles Re: Ordinary and Extraordinary General Meetings	For	Do Not Vote
6.3	Amend Articles Re: Convocation, Resolutions, and Minutes of General Meetings	For	Do Not Vote
6.4	Amend Articles Re: Editorial Changes Concerning Senior Management	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cembra Money Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	For	Do Not Vote
7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	Do Not Vote
8	Transact Other Business (Voting)	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 3.45 per Share from Capital Contribution Reserves	For	For
3.3	Approve Dividends of CHF 1.00 per Share from Distributable Profits	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1.1	Reelect Felix Weber as Director	For	For
5.1.2	Reelect Peter Athanas as Director	For	For
5.1.3	Reelect Urs Baumann as Director	For	For
5.1.4	Reelect Denis Hall as Director	For	For
5.1.5	Reelect Katrina Machin as Director	For	For
5.1.6	Reelect Monica Maechler as Director	For	For
5.1.7	Reelect Ben Tellings as Director	For	For
5.2	Reelect Felix Weber as Board Chairman	For	For
5.3.1	Appoint Urs Baumann as Member of the Compensation Committee	For	For
5.3.2	Appoint Katrina Machin as Member of the Compensation Committee	For	For
5.3.3	Appoint Ben Tellings as Member of the Compensation Committee	For	For
5.4	Designate Andreas Keller as Independent Proxy	For	For
5.5	Ratify KPMG AG as Auditors	For	For
6.1	Approve Creation of CHF 3 Million Pool of Capital without Preemptive Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cembra Money Bank AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2	Amend Articles Re: Ordinary and Extraordinary General Meetings	For	For
6.3	Amend Articles Re: Convocation, Resolutions, and Minutes of General Meetings	For	For
6.4	Amend Articles Re: Editorial Changes Concerning Senior Management	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	For	For
7.2	Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.3 Million	For	For
8	Transact Other Business (Voting)	For	Against

### Cenovus Energy Inc.

Meeting Date: 04/26/2017

Country: Canada

Meeting Type: Annual

Ticker: CVE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director Susan F. Dabarno	For	For
2.2	Elect Director Patrick D. Daniel	For	For
2.3	Elect Director Ian W. Delaney	For	For
2.4	Elect Director Brian C. Ferguson	For	For
2.5	Elect Director Steven F. Leer	For	For
2.6	Elect Director Richard J. Marcogliese	For	For
2.7	Elect Director Claude Mongeau	For	For
2.8	Elect Director Charles M. Rampacek	For	For
2.9	Elect Director Colin Taylor	For	For
2.10	Elect Director Wayne G. Thomson	For	For
2.11	Elect Director Rhonda I. Zygocki	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Chemical WKS of Richter Gedeon Plc

Meeting Date: 04/26/2017

Country: Hungary

Meeting Type: Annual

Ticker: RICHTER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Electronic Vote Collection Method	For	For
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	For
3	Elect Chairman and Other Meeting Officials	For	For
4	Approve Consolidated Financial Statements and Statutory Reports	For	For
5	Approve Management Board Report on Company's Operations	For	For
6	Approve Allocation of Income and Dividends of HUF 106 per Share	For	For
7	Approve Allocation of HUF 34.72 Million to Reserves	For	For
8	Accept Financial Statements and Statutory Reports	For	For
9	Approve Company's Corporate Governance Statement	For	For
10	Approve Establishment of New Branch; Amend Statute Accordingly	For	For
11	Amend Statute Re: Corporate Purpose	For	For
12	Amend Statute Re: Board	For	For
13	Amend Statute Re: Audit Board	For	For
14	Amend Statute Re: Interim Dividends	For	For
15	Amend Statute Re: Managing Director	For	For
16	Approve Information on Acquisition of Treasury Shares	For	For
17	Authorize Share Repurchase Program	For	For
18	Reelect Erik Bogsch as Management Board Member	For	For
19	Reelect Janos Csak as Management Board Member	For	For
20	Reelect Gabor Perjes as Management Board Member	For	For
21	Reelect Szilveszter Vizi as Management Board Member	For	For
22	Reelect Krisztina Zolnay as Management Board Member	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Chemical WKS of Richter Gedeon Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
23	Elect Ilona Hardy as Management Board Member	For	For
24	Elect Gabor Orban as Management Board Member	For	For
25	Approve Remuneration of Management Board Members	For	For
26	Approve Remuneration of Supervisory Board Members	For	For
27	Approve Regulations on Supervisory Board	For	For

### China Medical System Holdings Ltd.

Meeting Date: 04/26/2017

Country: Cayman Islands

Meeting Type: Annual

Ticker: 867

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Elect Chen Yanling as Director	For	For
3b	Elect Sa Manlin as Director	For	For
3c	Elect Cheung Kam Shing, Terry as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	Against

### Cigna Corporation

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: CI

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cigna Corporation

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

### Companhia Brasileira de Distribuicao Grupo Pao de Acucar

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Meeting Date: 04/26/2017

Country: Brazil

Meeting Type: Annual

Ticker: PCAR4

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Install Fiscal Council	For	For

### Companhia de Saneamento de Minas Gerais (COPASA)

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Meeting Date: 04/26/2017

Country: Brazil

Meeting Type: Annual

Ticker: CSMG3

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Companhia de Saneamento de Minas Gerais (COPASA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	Against
2	Approve Allocation of Income, Dividends and Interest-on-Capital-Stock Payments	For	For
3	Approve Investment Plan for Upcoming Fiscal Year	For	For
4	Designate Newspapers to Publish Company Announcements	For	For
5.1	Fix Number of Directors and Fiscal council members	For	For
5.2	Elect Directors	For	Do Not Vote
5.3	Elect Gustavo Rocha Gattass Director Appointed by Minority Shareholder	None	For
5.4	Elect Fiscal Council Members	For	Abstain
5.5	Elect Adriano Cives Seabra as Fiscal Council Member and Vladimir do Nascimento Pinto as Alternate Appointed by Minority Shareholder	None	For

### Companhia de Saneamento de Minas Gerais (COPASA)

Meeting Date: 04/26/2017

Country: Brazil

Meeting Type: Special

Ticker: CSMG3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members	For	For
2	Approve Donation of Assets to COPANOR	For	For
3	Approve Donation of Assets to Military Police of Minas Gerais - PMMG	For	For
4	Approve Donation of Assets to the Military Governor	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Croda International plc

Meeting Date: 04/26/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: CRDA

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

### Duke Realty Corporation

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: DRE

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Duke Realty Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William Cavanaugh, III	For	For
1b	Elect Director Alan H. Cohen	For	For
1c	Elect Director James B. Connor	For	For
1d	Elect Director Ngairé E. Cuneo	For	For
1e	Elect Director Charles R. Eitel	For	For
1f	Elect Director Melanie R. Sabelhaus	For	For
1g	Elect Director Peter M. Scott, III	For	For
1h	Elect Director Jack R. Shaw	For	For
1i	Elect Director Michael E. Szymanczyk	For	For
1j	Elect Director Lynn C. Thurber	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify KPMG LLP as Auditors	For	For

### Duratex S.A.

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Meeting Date: 04/26/2017

Country: Brazil

Meeting Type: Annual

Ticker: DTEX3

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3.1	Fix Number of Directors	For	For
3.2	Elect Directors and Alternates	For	For
3.3	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
4	Approve Remuneration of Company's Management	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Duratex S.A.

**Meeting Date:** 04/26/2017

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** DTEX3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles 9, 10, 12, 13, 15 and 16	For	For
2	Consolidate Bylaws	For	For

### Eaton Corporation plc

**Meeting Date:** 04/26/2017

**Country:** Ireland

**Meeting Type:** Annual

**Ticker:** ETN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	For	Do Not Vote
1b	Elect Director Todd M. Bluedorn	For	Do Not Vote
1c	Elect Director Christopher M. Connor	For	Do Not Vote
1d	Elect Director Michael J. Critelli	For	Do Not Vote
1e	Elect Director Richard H. Fearon	For	Do Not Vote
1f	Elect Director Charles E. Golden	For	Do Not Vote
1g	Elect Director Arthur E. Johnson	For	Do Not Vote
1h	Elect Director Deborah L. McCoy	For	Do Not Vote
1i	Elect Director Gregory R. Page	For	Do Not Vote
1j	Elect Director Sandra Pianalto	For	Do Not Vote
1k	Elect Director Gerald B. Smith	For	Do Not Vote
1l	Elect Director Dorothy C. Thompson	For	Do Not Vote
2	Provide Proxy Access Right	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting	For	Do Not Vote
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
6	Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote
7	Authorize Issue of Equity with Pre-emptive Rights	For	Do Not Vote
8	Authorize Issue of Equity without Pre-emptive Rights	For	Do Not Vote
9	Approval of Overseas Market Purchases of the Company Shares	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Craig Arnold	For	For
1b	Elect Director Todd M. Bluedorn	For	For
1c	Elect Director Christopher M. Connor	For	For
1d	Elect Director Michael J. Critelli	For	For
1e	Elect Director Richard H. Fearon	For	For
1f	Elect Director Charles E. Golden	For	For
1g	Elect Director Arthur E. Johnson	For	For
1h	Elect Director Deborah L. McCoy	For	For
1i	Elect Director Gregory R. Page	For	For
1j	Elect Director Sandra Pianalto	For	For
1k	Elect Director Gerald B. Smith	For	For
1l	Elect Director Dorothy C. Thompson	For	For
2	Provide Proxy Access Right	For	For
3	Amend Articles of Association regarding Bringing Shareholder Business and Making Director Nominations at an Annual General Meeting	For	For
4	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Eaton Corporation plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
6	Advisory Vote on Say on Pay Frequency	One Year	One Year
7	Authorize Issue of Equity with Pre-emptive Rights	For	For
8	Authorize Issue of Equity without Pre-emptive Rights	For	For
9	Approval of Overseas Market Purchases of the Company Shares	For	For

### Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Meeting Date: 04/26/2017

Country: Turkey

Meeting Type: Annual

Ticker: EKGYO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting and Elect Presiding Council of Meeting	For	For
2	Authorize Presiding Council to Sign Minutes of Meeting	For	For
3	Accept Statutory Reports	For	For
4	Accept Financial Statements	For	For
5	Approve Discharge of Board	For	For
6	Approve Allocation of Income	For	For
7	Ratify External Auditors	For	For
8	Elect Directors	For	Against
9	Approve Director Remuneration	For	For
10	Approve Upper Limit of Donations for 2017 and Receive Information on Donations Made in 2016	For	Against
11	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties		
12	Receive Information in Accordance to Article 1.3.6 of Capital Markets Board Corporate Governance Principles		
13	Receive Information on Remuneration Policy		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Receive Information on Share Repurchase Program		
15	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For
16	Close Meeting		

### Empresas Copec S.A.

Meeting Date: 04/26/2017

Country: Chile

Meeting Type: Annual

Ticker: COPEC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	For	For
b	Receive Report Regarding Related-Party Transactions	For	For
c	Approve Remuneration of Directors	For	For
d	Approve Remuneration and Budget of Directors' Committee; Present Report on Directors' Committee Activities	For	For
e	Appoint PwC or Deloitte as Auditors and Designate Fitch Chile Clasificadora de Riesgo Limitada and Feller Rate Clasificadora de Riesgo Limitada as Risk Assessment Companies	For	For
f	Transact Other Business		

### Endesa S.A.

Meeting Date: 04/26/2017

Country: Spain

Meeting Type: Annual

Ticker: ELE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated and Standalone Financial Statements	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Endesa S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated and Standalone Management Reports	For	For
3	Approve Discharge of Board	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Renew Appointment of Ernst & Young as Auditor	For	For
6	Reelect Miquel Roca Junyent as Director	For	For
7	Reelect Alejandro Echevarria Busquet as Director	For	For
8	Approve Remuneration Report	For	For
9	Approve Cash-Based Long-Term Incentive Plan	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Enel Chile S.A.

Meeting Date: 04/26/2017

Country: Chile

Meeting Type: Annual

Ticker: ENELCHILE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration and Budget of Directors' Committee	For	For
5	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
6	Appoint Auditors	For	For
7	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
8	Designate Risk Assessment Companies	For	For
9	Approve Investment and Financing Policy	For	For
10	Present Dividend Policy and Distribution Procedures		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Enel Chile S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Receive Report Regarding Related-Party Transactions		
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law		
13	Other Business	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Enel Chile S.A.

Meeting Date: 04/26/2017

Country: Chile

Meeting Type: Annual

Ticker: ENELCHILE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration and Budget of Directors' Committee	For	For
5	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
6	Appoint Auditors	For	For
7	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
8	Designate Risk Assessment Companies	For	For
9	Approve Investment and Financing Policy	For	For
10	Present Dividend Policy and Distribution Procedures		
11	Receive Report Regarding Related-Party Transactions		
12	Present Report Re: Processing, Printing, and Mailing Information Required by Chilean Law		
13	Other Business	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Gecina

Meeting Date: 04/26/2017

Country: France

Meeting Type: Annual/Special

Ticker: GFC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Transfer of Revaluation Gains and Additional Depreciation to Corresponding Reserves Account	For	For
4	Approve Allocation of Income and Dividends of EUR 5.20 per Share	For	For
5	Approve Stock Dividend Program (Cash or New Shares)	For	For
6	Approve Severance Agreement with Meka Brunel, CEO	For	Against
7	Non-Binding Vote on Compensation of Bernard Michel, Chairman	For	For
8	Non-Binding Vote on Compensation of Philippe Depoux, CEO	For	Against
9	Approve Remuneration Policy of the Chairman	For	For
10	Approve Remuneration Policy of CEO	For	For
11	Ratify Appointment of Ivanhoe Cambridge Inc. as Director	For	For
12	Reelect Ivanhoe Cambridge Inc. as Director	For	For
13	Elect Laurence Danon as Director	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 47.5 Million	For	For
17	Authorize Capital Increase of Up to EUR 47.5 Million for Future Exchange Offers	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Gecina

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 47.5 Million	For	For
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
22	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

### General Electric Company

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: GE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	For	For
2	Elect Director W. Geoffrey Beattie	For	For
3	Elect Director John J. Brennan	For	For
4	Elect Director Francisco D'Souza	For	For
5	Elect Director Marijn E. Dekkers	For	For
6	Elect Director Peter B. Henry	For	For
7	Elect Director Susan J. Hockfield	For	For
8	Elect Director Jeffrey R. Immelt	For	For
9	Elect Director Andrea Jung	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Director Robert W. Lane	For	For
11	Elect Director Risa Lavizzo-Mourey	For	For
12	Elect Director Rochelle B. Lazarus	For	For
13	Elect Director Lowell C. McAdam	For	For
14	Elect Director Steven M. Mollenkopf	For	For
15	Elect Director James J. Mulva	For	For
16	Elect Director James E. Rohr	For	For
17	Elect Director Mary L. Schapiro	For	For
18	Elect Director James S. Tisch	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
20	Advisory Vote on Say on Pay Frequency	One Year	One Year
21	Amend Omnibus Stock Plan	For	For
22	Approve Material Terms of Senior Officer Performance Goals	For	For
23	Ratify KPMG LLP as Auditors	For	For
24	Report on Lobbying Payments and Policy	Against	For
25	Require Independent Board Chairman	Against	Against
26	Restore or Provide for Cumulative Voting	Against	Against
27	Report on Charitable Contributions	Against	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Sebastien M. Bazin	For	For
2	Elect Director W. Geoffrey Beattie	For	For
3	Elect Director John J. Brennan	For	For
4	Elect Director Francisco D'Souza	For	For
5	Elect Director Marijn E. Dekkers	For	For
6	Elect Director Peter B. Henry	For	For
7	Elect Director Susan J. Hockfield	For	For
8	Elect Director Jeffrey R. Immelt	For	For
9	Elect Director Andrea Jung	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### General Electric Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Director Robert W. Lane	For	For
11	Elect Director Risa Lavizzo-Mourey	For	For
12	Elect Director Rochelle B. Lazarus	For	For
13	Elect Director Lowell C. McAdam	For	For
14	Elect Director Steven M. Mollenkopf	For	For
15	Elect Director James J. Mulva	For	For
16	Elect Director James E. Rohr	For	For
17	Elect Director Mary L. Schapiro	For	For
18	Elect Director James S. Tisch	For	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
20	Advisory Vote on Say on Pay Frequency	One Year	One Year
21	Amend Omnibus Stock Plan	For	For
22	Approve Material Terms of Senior Officer Performance Goals	For	For
23	Ratify KPMG LLP as Auditors	For	For
24	Report on Lobbying Payments and Policy	Against	For
25	Require Independent Board Chairman	Against	For
26	Restore or Provide for Cumulative Voting	Against	Against
27	Report on Charitable Contributions	Against	Against

### Goldcorp Inc.

Meeting Date: 04/26/2017

Country: Canada

Meeting Type: Annual/Special

Ticker: G

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Beverley A. Briscoe	For	For
1.2	Elect Director Margot A. Franssen	For	For
1.3	Elect Director David A. Garofalo	For	For
1.4	Elect Director Clement A. Pelletier	For	For
1.5	Elect Director P. Randy Reifel	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Goldcorp Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Charles (Charlie) R. Sartain	For	For
1.7	Elect Director Ian W. Telfer	For	For
1.8	Elect Director Blanca A. Trevino	For	For
1.9	Elect Director Kenneth F. Williamson	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### Grupo Aeroportuario del Sureste S.A.B. de C.V.

Meeting Date: 04/26/2017

Country: Mexico

Meeting Type: Annual

Ticker: ASUR B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For
1d	Approve Individual and Consolidated Financial Statements	For	For
1e	Approve Audit Committee's Report Regarding Company's Subsidiaries	For	For
1f	Approve Report on Adherence to Fiscal Obligations	For	For
2a	Approve Increase in Legal Reserve by MXN 181.87 Million	For	For
2b	Approve Cash Dividends of MXN 6.16 Per Series B and BB Shares	For	For
2c	Set Maximum Amount of MXN 1.61 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For
3a	Approve Discharge of Board of Directors and CEO	For	For
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For
3b.2	Elect/Ratify José Antonio Pérez Antón as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Grupo Aeroportuario del Sureste S.A.B. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For
3b.4	Elect/Ratify Aurelio Pérez Alonso as Director	For	For
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For
3b.7	Elect/Ratify Ricardo Guajardo Touché as Director	For	For
3b.8	Elect/Ratify Guillermo Ortiz Martínez as Director	For	For
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For
3c.1	Elect/Ratify Ricardo Guajardo Touché as Chairman of Audit Committee	For	For
3d.1	Elect/Ratify Fernando Chico Pardo, José Antonio Perez Antón and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For
3e.1	Approve Remuneration of Directors in the Amount of MXN 55,000	For	For
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 55,000	For	For
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 55,000	For	For
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 77,000	For	For
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 17,000	For	For
4a	Authorize Claudio R. Góngora Morales to Ratify and Execute Approved Resolutions	For	For
4b	Authorize Rafael Robles Miaja to Ratify and Execute Approved Resolutions	For	For
4c	Authorize Ana María Poblanno Chanona to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/26/2017

Country: Mexico

Meeting Type: Annual

Ticker: GMEXICO B

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

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

### Hong Kong Exchanges and Clearing Ltd

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Meeting Date: 04/26/2017

Country: Hong Kong

Meeting Type: Annual

Ticker: 388

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Hong Kong Exchanges and Clearing Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Remuneration Payable to the Chairman and Members of the Project Oversight Committee	For	For

### IDEX Corporation

**Meeting Date:** 04/26/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** IEX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew K. Silvernail	For	For
1.2	Elect Director Katrina L. Helmkamp	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For

### Imperva, Inc.

**Meeting Date:** 04/26/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** IMPV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Albert Pimentel	For	Withhold
1.2	Elect Director Randall Spratt	For	For
1.3	Elect Director James Tolonen	For	Withhold
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### LifeWatch AG

Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: LIFE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Treatment of Net Loss	For	For
4.1	Approve Discharge of Board Member Robert Bider	For	For
4.2	Approve Discharge of Board Member Antoine Kohler	For	For
4.3	Approve Discharge of Board Member Raymond Cohen	For	For
4.4	Approve Discharge of Board Member Jinsheng Dong	For	For
4.5	Approve Discharge of Board Member Antoine Hubert	For	For
4.6	Approve Discharge of Board Member Thomas Ruehle	For	For
4.7	Approve Discharge of Board Member Patrick Schildknecht	For	For
4.8	Approve Discharge of Executive Committee Member Stephan Rietiker	For	For
4.9	Approve Discharge of Executive Committee Member Christoph Heizen	For	For
4.10	Approve Discharge of Executive Committee Member Stephanie Kravetz	For	For
4.11	Approve Discharge of Executive Committee Member Andrew Moore	For	For
4.12	Approve Discharge of Executive Committee Member Mike Turchi	For	For
4.13	Approve Discharge of Executive Committee Member Stefan Vogt	For	For
5.1	Reelect Robert Bider as Director	For	For
5.2	Reelect Raymond Cohen as Director	For	For
5.3	Reelect Jinsheng Dong as Director	For	For
5.4	Reelect Thomas Ruehle as Director	For	For
5.5	Reelect Patrick Schildknecht as Director	For	For
6	Reelect Robert Bider as Board Chairman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### LifeWatch AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.1	Appoint Thomas Ruehle as Member of the Compensation Committee	For	For
7.2	Appoint Jinsheng Dong as Member of the Compensation Committee	For	For
7.3	Appoint Raymond Cohen as Member of the Compensation Committee	For	For
8	Approve CHF 1.2 Million Pool of Conditional Capital for Grant of Stock Options or Conversion Rights to Employees, Board Members, Executives, Consultants, and Members of the Advisory Board	For	Against
9	Approve Remuneration of Board of Directors for Fiscal 2018 in the Amount of CHF 700,000	For	For
10.1	Approve Fixed Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 2.1 Million	For	For
10.2	Approve Variable Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 0	For	For
11	Designate Yves Endrass as Independent Proxy	For	For
12	Ratify PricewaterhouseCoopers AG as Auditors	For	For
13	Transact Other Business (Voting)	For	Against

### London Stock Exchange Group plc

**Meeting Date:** 04/26/2017

**Country:** United Kingdom

**Meeting Type:** Annual

**Ticker:** LSE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Re-elect Jacques Aigrain as Director	For	For
6	Re-elect Donald Brydon as Director	For	For
7	Re-elect Paul Heiden as Director	For	For
8	Re-elect Lex Hoogduin as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### London Stock Exchange Group plc

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

### Marathon Petroleum Corporation

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: MPC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Steven A. Davis	For	For
1b	Elect Director Gary R. Heminger	For	Against
1c	Elect Director J. Michael Stice	For	For
1d	Elect Director John P. Surma	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Marathon Petroleum Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Amend Omnibus Stock Plan	For	For
5	Report on Environmental and Human Rights Due Diligence	Against	For
6	Report on Strategy for Aligning with 2 Degree Scenario	Against	For
7	Adopt Simple Majority Vote	Against	For

### Maxis Berhad

Meeting Date: 04/26/2017

Country: Malaysia

Meeting Type: Annual

Ticker: MAXIS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Arshad bin Raja Tun Uda as Director	For	For
2	Elect Mokhzani bin Mahathir as Director	For	For
3	Elect Alvin Michael Hew Thai Kheam as Director	For	For
4	Elect Mazen Ahmed M. AlJubeir as Director	For	For
5	Elect Naser Abdulaziz A. AlRashed as Director	For	For
6	Elect Kaizad B. Heerjee as Director	For	For
7	Approve Remuneration of Directors	For	For
8	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Astro Malaysia Holdings Berhad and/or Its Affiliates	For	For
11	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tanjong Public Limited Company and/or Its Affiliates	For	For
12	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with MEASAT Global Berhad and/or Its Affiliates	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Maxis Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Usaha Tegas Sdn Bhd and/or Its Affiliates	For	For
14	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Maxis Communications Berhad and/or Its Affiliates	For	For
15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Saudi Telecom Company and/or Its Affiliates	For	For
16	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with SRG Asia Pacific Sdn Bhd	For	For
17	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions Malaysian Landed Property Sdn Bhd	For	For

### Mayr-Melnhof Karton AG

Meeting Date: 04/26/2017

Country: Austria

Meeting Type: Annual

Ticker: MMK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Approve Remuneration of Supervisory Board Members	For	For
6	Ratify Auditors	For	For

### MCH Group AG

Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: MCHN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# MCH Group AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of CHF 0.50 per Share	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Jean-Philippe Rochat as Director	For	For
4.1.2	Reelect Marco Gadola as Director	For	For
4.1.3	Reelect Karin Lenzinger Diedenhofen as Director	For	For
4.1.4	Reelect Andreas Widmer as Director	For	For
4.1.5	Reelect Ulrich Vischer as Director	For	For
4.2	Reelect Ulrich Vischer as Board Chairman	For	For
4.3.1	Appoint Ulrich Vischer as Member of the Governance, Nomination and Compensation Committee	For	For
4.3.2	Appoint Carmen Walker Spaeh as Member of the Governance, Nomination and Compensation Committee	For	For
4.3.3	Appoint Thomas Weber as Member of the Governance, Nomination and Compensation Committee	For	For
4.3.4	Appoint Jean-Philippe Rochat as Member of the Governance, Nomination and Compensation Committee	For	For
4.4	Ratify KPMG AG as Auditors	For	For
4.5	Designate NEOVIUS AG as Independent Proxy	For	For
5	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 540,000	For	For
6	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 Million	For	For
7	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.82 Million for Fiscal 2016	For	Against
8	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Muenchener Rueckversicherungs-Gesellschaft AG

Meeting Date: 04/26/2017

Country: Germany

Meeting Type: Annual

Ticker: MUV2

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2016 (Non-Voting)		
1.2	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Muenchener Rueckversicherungs-Gesellschaft AG

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

### NCR Corporation

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: NCR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Clemmer	For	For
1.2	Elect Director Kurt P. Kuehn	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Amend Executive Incentive Bonus Plan	For	Against
5	Approve Omnibus Stock Plan	For	Against
6	Ratify PricewaterhouseCoopers LLC as Auditors	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### NCR Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Proxy Access Right	Against	For

### Pax Anlage AG

Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: PAXN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1.1	Approve Discharge of Board Member Martha Scheiber for the Period Jan. 1, 2016 - Dec. 31, 2016	For	For
2.1.2	Approve Discharge of Board Member Peter Kappeler for the Period Jan. 1, 2016 - Dec. 31, 2016	For	For
2.1.3	Approve Discharge of Board Member Thomas Dressendoerfer for the Period April 20, 2016 - Dec. 31, 2016	For	For
2.1.4	Approve Discharge of Board Member Michael Jorda for the Period Jan. 1, 2016 - April 20, 2016	For	For
2.1.5	Approve Discharge of Board Member Felix Baerlocher for the Period Jan. 1, 2015 - April 29, 2015	For	For
2.1.6	Approve Discharge of Board Member Paul Schneider for the Period Jan. 1, 2015 - April 29, 2015	For	For
2.1.7	Approve Discharge of Board Member Hans-Rudolf Bloechlinger for the Period Jan. 1, 2015 - April 29, 2015	For	For
2.2.1	Approve Discharge of Executive Management Member Franz Rutzer for Fiscal 2016	For	For
2.2.2	Approve Discharge of Executive Management Member Nadine Blaetter for Fiscal 2016	For	For
2.2.3	Approve Discharge of Executive Management Member Thomas Leu for Fiscal 2016	For	For
2.2.4	Approve Discharge of Executive Management Member for the Period Jan. 1, 2016 - Jan. 12, 2016	For	For
3	Approve Allocation of Income and Omission of Dividends	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Pax Anlage AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.1	Elect Matthias Henny as Director	For	For
4.1.2	Elect Andreas Eugster as Director	For	For
4.1.3	Elect Paul-Henri Guinand as Director	For	For
4.2	Elect Matthias Henny as Board Chairman	For	For
4.3.1	Appoint Matthias Henny as Member of the Compensation Committee	For	For
4.3.2	Appoint Andreas Eugster as Member of the Compensation Committee	For	For
4.4	Designate Markus Schuelin as Independent Proxy	For	For
4.5	Ratify Ernst & Young AG as Auditors	For	For
5	Receive Information on Remuneration Report (Non-Voting)		
6.1	Approve Maximum Fixed Remuneration of Board of Directors in the Amount of CHF 250,000	For	For
6.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 1.1 Million	For	For
6.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 410,000	For	For
7	Receive Speech of Matthias Henny (Non-Voting)		
8	Transact Other Business (Voting)	For	Against

### Petronas Chemicals Group Berhad

Meeting Date: 04/26/2017

Country: Malaysia

Meeting Type: Annual

Ticker: PCHEM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ching Yew Chye as Director	For	For
2	Elect Toh Ah Wah as Director	For	For
3	Approve Remuneration of Directors	For	For
4	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Portland General Electric Company

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: POR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director John W. Ballantine	For	For
1b	Elect Director Rodney L. Brown, Jr.	For	For
1c	Elect Director Jack E. Davis	For	For
1d	Elect Director David A. Dietzler	For	For
1e	Elect Director Kirby A. Dyess	For	For
1f	Elect Director Mark B. Ganz	For	For
1g	Elect Director Kathryn J. Jackson	For	For
1h	Elect Director Neil J. Nelson	For	For
1i	Elect Director M. Lee Pelton	For	For
1j	Elect Director James J. Piro	For	For
1k	Elect Director Charles W. Shivery	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### PT Adaro Energy Tbk

Meeting Date: 04/26/2017

Country: Indonesia

Meeting Type: Annual

Ticker: ADRO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Elect Arini Saraswaty Subianto as Commissioner	For	For
4	Approve Public Accountant Firm Tanudiredja, Wibisana, Rintis and Rekan as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PT Adaro Energy Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Directors and Commissioners	For	For

### PT Matahari Department Store Tbk

**Meeting Date:** 04/26/2017      **Country:** Indonesia  
**Meeting Type:** Annual      **Ticker:** LPPF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Directors and Commissioners and Approve Their Remuneration	For	For

### Public Storage

**Meeting Date:** 04/26/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** PSA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald L. Havner, Jr.	For	For
1.2	Elect Director Tamara Hughes Gustavson	For	For
1.3	Elect Director Uri P. Harkham	For	For
1.4	Elect Director Leslie S. Heisz	For	For
1.5	Elect Director B. Wayne Hughes, Jr.	For	For
1.6	Elect Director Avedick B. Poladian	For	Against
1.7	Elect Director Gary E. Pruitt	For	Against
1.8	Elect Director Ronald P. Spogli	For	Against
1.9	Elect Director Daniel C. Staton	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Public Storage

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

### S&P Global Inc.

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: SPGI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marco Alvera	For	For
1.2	Elect Director William D. Green	For	For
1.3	Elect Director Charles E. Haldeman, Jr.	For	For
1.4	Elect Director Stephanie C. Hill	For	For
1.5	Elect Director Rebecca Jacoby	For	For
1.6	Elect Director Monique F. Leroux	For	For
1.7	Elect Director Maria R. Morris	For	For
1.8	Elect Director Douglas L. Peterson	For	For
1.9	Elect Director Michael Rake	For	For
1.10	Elect Director Edward B. Rust, Jr.	For	For
1.11	Elect Director Kurt L. Schmoke	For	For
1.12	Elect Director Richard E. Thornburgh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

### SFS Group AG

Meeting Date: 04/26/2017

Country: Switzerland

Meeting Type: Annual

Ticker: SFSN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### SFS Group AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve Remuneration of Directors in the Amount of CHF 760,000 in Cash and CHF 433,000 in Shares	For	Against
2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.1 Million	For	For
2.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 972,000 in Cash and CHF 741,000 in Shares	For	Against
3	Approve Discharge of Board and Senior Management	For	For
4	Approve Allocation of Income and Dividends of CHF 1.75 per Share	For	For
5.1	Reelect Urs Kaufmann as Director	For	Against
5.2	Reelect Thomas Oetterli as Director	For	For
5.3	Reelect Heinrich Spoerry as Director and as Board Chairman	For	For
5.4	Reelect Joerg Walther as Director	For	For
5.5	Elect Nick Huber as Director	For	For
5.6	Elect Bettina Stadler as Director	For	For
6.1	Appoint Urs Kaufmann as Member of the Nomination and Compensation Committee	For	Against
6.2	Appoint Heinrich Spoerry as Member of the Nomination and Compensation Committee	For	Against
6.3	Appoint Nick Huber as Member of the Nomination and Compensation Committee	For	Against
7	Designate Buerki Bolt Nemeth Rechtsanwaelte as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

### SM Investments Corporation

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Meeting Date: 04/26/2017

Country: Philippines

Meeting Type: Annual

Ticker: SM

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### SM Investments Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of Stockholders' Annual Meeting Held on April 27, 2016	For	For
2	Approve the Annual Report	For	For
3	Ratify All Acts and Resolutions of the Board of Directors and Executive Officers  Elect 8 Directors by Cumulative Voting	For	For
4.1	Elect Teresita T. Sy as Director	For	For
4.2	Elect Henry T. Sy, Jr. as Director	For	For
4.3	Elect Harley T. Sy as Director	For	For
4.4	Elect Jose T. Sio as Director	For	For
4.5	Elect Joseph R. Higdon as Director	For	For
4.6	Elect Tomasa H. Lipana as Director	For	For
4.7	Elect Alfredo E. Pascual as Director	For	For
4.8	Elect Frederic C. DyBuncio as Director	For	For
5	Elect SyCip Gorres Velayo & Co. as External Auditor	For	For
6	Approve Other Matters	For	Against

### T. Rowe Price Group, Inc.

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Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: TROW

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mark S. Bartlett	For	For
1b	Elect Director Edward C. Bernard	For	For
1c	Elect Director Mary K. Bush	For	For
1d	Elect Director H. Lawrence Culp, Jr.	For	For
1e	Elect Director Freeman A. Hrabowski, III	For	For
1f	Elect Director Robert F. MacLellan	For	For
1g	Elect Director Brian C. Rogers	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### T. Rowe Price Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1h	Elect Director Olympia J. Snowe	For	For
1i	Elect Director William J. Stromberg	For	For
1j	Elect Director Dwight S. Taylor	For	For
1k	Elect Director Anne Marie Whittemore	For	For
1l	Elect Director Sandra S. Wijnberg	For	For
1m	Elect Director Alan D. Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Amend Omnibus Stock Plan	For	For
5	Approve Non-Employee Director Omnibus Stock Plan	For	For
6	Amend Nonqualified Employee Stock Purchase Plan	For	For
7	Ratify KPMG LLP as Auditors	For	For
8	Report on and Assess Proxy Voting Policies in Relation to Climate Change Position	Against	For
9	Report on and Assess Proxy Voting Policies in Relation to Executive Compensation	Against	Against
10	Prepare Employment Diversity Report and Report on Diversity Policies	None	For

### Teck Resources Limited

Meeting Date: 04/26/2017

Country: Canada

Meeting Type: Annual

Ticker: TCK.B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting of Class A Common and Class B Subordinate Voting Shareholders		
1.1	Elect Director Mayank M. Ashar	For	For
1.2	Elect Director Quan Chong	For	For
1.3	Elect Director Laura L. Dottori-Attanasio	For	For
1.4	Elect Director Edward C. Dowling	For	For
1.5	Elect Director Eiichi Fukuda	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Teck Resources Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Norman B. Keevil	For	For
1.7	Elect Director Norman B. Keevil, III	For	For
1.8	Elect Director Takeshi Kubota	For	For
1.9	Elect Director Donald R. Lindsay	For	For
1.10	Elect Director Tracey L. McVicar	For	For
1.11	Elect Director Kenneth W. Pickering	For	For
1.12	Elect Director Una M. Power	For	For
1.13	Elect Director Warren S. R. Seyffert	For	For
1.14	Elect Director Timothy R. Snider	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### Telefonica Brasil S.A.

Meeting Date: 04/26/2017      Country: Brazil  
Meeting Type: Annual      Ticker: VIVT4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Fiscal Council Member Appointed by Preferred Shareholder	None	Abstain

### Telekom Malaysia Berhad

Meeting Date: 04/26/2017      Country: Malaysia  
Meeting Type: Annual      Ticker: TM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Afwida Tunku Dato' A. Malek as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Telekom Malaysia Berhad

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

### Telenet Group Holding NV

Meeting Date: 04/26/2017

Country: Belgium

Meeting Type: Annual

Ticker: TNET

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Directors' and Auditors' Reports (Non-Voting)		
2	Approve Financial Statements and Allocation of Income	For	For
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Remuneration Report	For	Against
5	Announcements and Discussion of Consolidated Financial Statements and Statutory Reports (Non-Voting)		
6a	Approve Discharge of IDw Consult BVBA Represented by Bert De Graeve	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6b	Approve Discharge of JoVB BVBA Represented by Jo Van Biesbroeck	For	For
6c	Approve Discharge of Christiane Franck	For	For
6d	Approve Discharge of John Porter	For	For
6e	Approve Discharge of Charles H. Bracken	For	For
6f	Approve Discharge of Diederik Karsten	For	For
6g	Approve Discharge of Manuel Kohnstamm	For	For
6h	Approve Discharge of Jim Ryan	For	For
6i	Approve Discharge of Angela McMullen	For	For
6j	Approve Discharge of Suzanne Schoettger	For	For
6k	Grant Interim Discharge to Balan Nair for the Fulfillment of His Mandate in FY 2016 Until His Resignation on Feb. 9, 2016	For	For
7	Approve Discharge of Auditors	For	For
8	Reelect John Porter as Director	For	For
9	Receive Announcements Re: Intended Auditor Appointment		
10	Ratify KPMG as Auditors	For	For
11	Approve Change-of-Control Clause in Performance Shares Plans	For	Against
12	Approval in Relation to Future Issuance of Share, Option, and Warrant Plans	For	Against
13	Approve Remuneration of Directors	For	For

### Telenet Group Holding NV

**Meeting Date:** 04/26/2017

**Country:** Belgium

**Meeting Type:** Special

**Ticker:** TNET

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Receive Special Board Report		
2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Telenet Group Holding NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Change Date of Annual Meeting	For	For
4	Amend Articles Re: Miscellaneous Changes	For	For

### Textron Inc.

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: TXT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott C. Donnelly	For	For
1b	Elect Director Kathleen M. Bader	For	For
1c	Elect Director R. Kerry Clark	For	For
1d	Elect Director James T. Conway	For	For
1e	Elect Director Ivor J. Evans	For	For
1f	Elect Director Lawrence K. Fish	For	For
1g	Elect Director Paul E. Gagne	For	For
1h	Elect Director Ralph D. Heath	For	For
1i	Elect Director Lloyd G. Trotter	For	For
1j	Elect Director James L. Ziemer	For	For
1k	Elect Director Maria T. Zuber	For	For
2	Approve Executive Incentive Bonus Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Ratify Ernst & Young LLP as Auditors	For	For
6	Report on Lobbying Payments and Policy	Against	For

### The Coca-Cola Company

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: KO

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The Coca-Cola Company

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

### Unilever NV

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**Meeting Date:** 04/26/2017

**Country:** Netherlands

**Meeting Type:** Annual

**Ticker:** UNA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Discussion of the Annual Report and Accounts for the 2016 financial year		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Unilever NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	For	For
3	Approve Discharge of Executive Board Members	For	For
4	Approve Discharge of Non-Executive Board Members	For	For
5	Approve Remuneration Policy for Management Board Members	For	For
6	Approve Unilever Share Plan 2017	For	For
7	Elect N.S. Andersen as Non-Executive Board Member	For	For
8	Elect L.M. Cha as Non-Executive Board Member	For	For
9	Elect V. Colao as Non-Executive Board Member	For	For
10	Elect M Dekkers as Non-Executive Board Member	For	For
11	Elect A.M. Fudge as Non-Executive Board Member	For	For
12	Elect J. Hartmann as Non-Executive Board Member	For	For
13	Elect M. Ma as Non-Executive Board Member	For	For
14	Elect S Masiyiwa as Non-Executive Board Member	For	For
15	Elect Y.Moon as Non-Executive Board Member	For	For
16	Elect G. Pitkethly as Executive Board Member	For	For
17	Elect P.G.J.M. Polman as Executive Board Member	For	For
18	Elect J. Rishton as Non-Executive Board Member	For	For
19	Elect F. Sijbesma as Non-Executive Board Member	For	For
20	Ratify KPMG as Auditors	For	For
21	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
23	Approve Cancellation of Repurchased Shares	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### VTB Bank PJSC

Meeting Date: 04/26/2017

Country: Russia

Meeting Type: Annual

Ticker: VTBR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Common and Preferred Shareholders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Board Members	For	For
6	Approve Remuneration of Audit Commission Members	For	For
7	Fix Number of Directors	For	For
	Elect Directors by Cumulative Voting		
8.1	Elect Matthias Warnig as Director	None	Against
8.2	Elect Sergey Galitsky as Director	None	For
8.3	Elect Yves-Thibault De Silguy as Director	None	For
8.4	Elect Sergey Dubinin as Director	None	Against
8.5	Elect Andrey Kostin as Director	None	Against
8.6	Elect Shahmar Movsumov as Director	None	For
8.7	Elect Valery Petrov as Director	None	For
8.8	Elect Nikolay Podguzov as Director	None	Against
8.9	Elect Anton Siluanov as Director	None	Against
8.10	Elect Vladimir Chistyukhin as Director	None	Against
8.11	Elect Andrey Sharonov as Director	None	Against
9	Fix Number of Audit Commission Members	For	For
10	Elect Six Members of Audit Commission	For	For
11	Ratify Ernst & Young as Auditor	For	For
12	Approve New Edition of Charter	For	For
13	Approve New Edition of Regulations on Board of Directors	For	For
14	Approve New Edition of Regulations on Management	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### VTB Bank PJSC

Meeting Date: 04/26/2017

Country: Russia

Meeting Type: Annual

Ticker: VTBR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Approve Dividends	For	For
5	Approve Remuneration of Board Members	For	For
6	Approve Remuneration of Audit Commission Members	For	For
7	Fix Number of Directors	For	For
	Elect Directors by Cumulative Voting		
8.1	Elect Matthias Warnig as Director	None	Against
8.2	Elect Sergey Galitsky as Director	None	For
8.3	Elect Yves-Thibault De Silguy as Director	None	For
8.4	Elect Sergey Dubinin as Director	None	Against
8.5	Elect Andrey Kostin as Director	None	Against
8.6	Elect Shahmar Movsumov as Director	None	For
8.7	Elect Valery Petrov as Director	None	For
8.8	Elect Nikolay Podguzov as Director	None	Against
8.9	Elect Anton Siluanov as Director	None	Against
8.10	Elect Vladimir Chistyukhin as Director	None	Against
8.11	Elect Andrey Sharonov as Director	None	Against
9	Fix Number of Audit Commission Members	For	For
10	Elect Six Members of Audit Commission	For	For
11	Ratify Ernst & Young as Auditor	For	For
12	Approve New Edition of Charter	For	For
13	Approve New Edition of Regulations on Board of Directors	For	For
14	Approve New Edition of Regulations on Management	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### W.W. Grainger, Inc.

Meeting Date: 04/26/2017

Country: USA

Meeting Type: Annual

Ticker: GWW

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

### Wilmar International Limited

Meeting Date: 04/26/2017

Country: Singapore

Meeting Type: Annual

Ticker: F34

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Elect Kuok Khoo Hong as Director	For	For
5	Elect Kwah Thiam Hock as Director	For	For
6	Elect Tay Kah Chye as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Wilmar International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Kuok Khoon Hua as Director	For	For
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Options and Issuance of Shares Under the Wilmar Executives Share Option Scheme 2009	For	Against
11	Approve Mandate for Interested Person Transactions	For	For
12	Authorize Share Repurchase Program	For	For

### AGCO Corporation

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: AGCO

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Akorn, Inc.

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: AKRX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Kapoor	For	For
1.2	Elect Director Kenneth Abramowitz	For	For
1.3	Elect Director Adrienne Graves	For	For
1.4	Elect Director Ronald Johnson	For	For
1.5	Elect Director Steven Meyer	For	For
1.6	Elect Director Terry Allison Rappuhn	For	For
1.7	Elect Director Brian Tambi	For	Withhold
1.8	Elect Director Alan Weinstein	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

### Ameren Corporation

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: AEE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	For	For
1b	Elect Director Catherine S. Brune	For	For
1c	Elect Director J. Edward Coleman	For	For
1d	Elect Director Ellen M. Fitzsimmons	For	For
1e	Elect Director Rafael Flores	For	For
1f	Elect Director Walter J. Galvin	For	For
1g	Elect Director Richard J. Harshman	For	For
1h	Elect Director Gayle P. W. Jackson	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ameren Corporation

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

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

Meeting Date: 04/27/2017

Country: Mexico

Meeting Type: Annual

Ticker: AC \*

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Minutes of Meeting	For	For

### AstraZeneca plc

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: AZN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### AstraZeneca plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Avery Dennison Corporation

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: AVY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradley A. Alford	For	For
1b	Elect Director Anthony K. Anderson	For	For
1c	Elect Director Peter K. Barker	For	For
1d	Elect Director Mitchell R. Butier	For	For
1e	Elect Director Ken C. Hicks	For	For
1f	Elect Director Andres A. Lopez	For	For
1g	Elect Director David E.I. Pyott	For	For
1h	Elect Director Dean A. Scarborough	For	For
1i	Elect Director Patrick T. Siewert	For	For
1j	Elect Director Julia A. Stewart	For	For
1k	Elect Director Martha N. Sullivan	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Approve Omnibus Stock Plan	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Azrieli Group Ltd.

Meeting Date: 04/27/2017

Country: Israel

Meeting Type: Annual/Special

Ticker: AZRG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Danna Azrieli Hakim as Director Until the End of the Next Annual General Meeting	For	For
2	Reelect Sharon Rachelle Azrieli as Director Until the End of the Next Annual General Meeting	For	For
3	Reelect Naomi Sara Azrieli as Director Until the End of the Next Annual General Meeting	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Azrieli Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reelect Menachem Einan as Director Until the End of the Next Annual General Meeting	For	For
5	Reelect Josef Ciechanover as Director Until the End of the Next Annual General Meeting	For	For
6	Reelect Tzipora Carmon as Director Until the End of the Next Annual General Meeting	For	For
7	Reelect Oran Dror as Director Until the End of the Next Annual General Meeting	For	For
8	Reappoint Deloitte Brightman Almagor Zohar as Auditors	For	Against
9	Discuss Financial Statements and the Report of the Board for 2015		
10	Discuss Financial Statements and the Report of the Board for 2016		
11	Issue Updated Indemnification Agreements to Officers who Are Among the Controlling Shareholders	For	For
12	Approve Indemnification Agreements to Officers who Are Not Among the Controlling Shareholders	For	For
A	<p>Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager</p> <p>Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney</p>	None	Against
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For

### Baker Hughes Incorporated

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: BHI



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Baker Hughes Incorporated

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gregory D. Brenneman	For	For
1b	Elect Director Clarence P. Cazalot, Jr.	For	For
1c	Elect Director Martin S. Craighead	For	For
1d	Elect Director William H. Easter, III	For	For
1e	Elect Director Lynn L. Elsenhans	For	For
1f	Elect Director Anthony G. Fernandes	For	For
1g	Elect Director Claire W. Gargalli	For	For
1h	Elect Director Pierre H. Jungels	For	For
1i	Elect Director James A. Lash	For	For
1j	Elect Director J. Larry Nichols	For	For
1k	Elect Director James W. Stewart	For	For
1l	Elect Director Charles L. Watson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Provide Vote Counting to Exclude Abstentions	Against	Against

### Banco do Brasil S.A.

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Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Annual

Ticker: BBAS3

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3.1	Elect Aldo Cesar Martins Braido as Fiscal Council Member and Ieda Aparecida Moura Cagni as Alternate	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banco do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Elect Christianne Dias Ferreira as Fiscal Council Member and Rafael Rezende Brigolini as Alternate	For	For
3.3	Elect Felipe Palmeira Bardella as Fiscal Council Member and Luiz Fernando Alves as Alternate	For	For
3.4	Elect Giorgio Bampi as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	For	For
3.5	Elect Mauricio Graccho de Severiano Cardoso as Fiscal Council Member and Alexandre Gimenez Neves as Alternate Appointed by Minority Shareholder	For	For
3.6	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain
4.1	Elect Daniel Sigelmann as Director	For	Against
4.2	Elect Fabiano Felix do Nascimento as Director	For	Against
4.3	Elect Fabricio da Soller as Director	For	Against
4.4	Elect Julio Cesar Costa Pinto as Director	For	Against
4.5	Elect Odair Lucietto as Director	For	Against
4.6	Elect Paulo Rogerio Caffarelli as Director	For	Against
4.7	Elect Beny Parnes as Director	For	For
4.8	Elect Luiz Serafim Spinola Santos as Director	For	For
4.9	Elect Director Appointed by Minority Shareholder	None	Abstain
5	Approve Remuneration of Fiscal Council Members	For	For
6	Approve Remuneration of Company's Management	For	For
7	Approve Remuneration of Audit Committee Members	For	Against

### Banco do Brasil S.A.

Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Special

Ticker: BBAS3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Application for membership of the BM&FBovespa State Governance Program	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banco do Brasil S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles	For	For
3	Approve Bonus Matching Plan	For	Against

### Banque Cantonale du Jura

Meeting Date: 04/27/2017      Country: Switzerland  
Meeting Type: Annual      Ticker: BCJ

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Receive Annual Report (Non-Voting)		
3	Receive Auditor's Report (Non-Voting)		
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends	For	For
6	Approve Discharge of Board and Senior Management	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Amend Articles Re: Share Capital	For	For
9	Transact Other Business (Voting)	For	Against

### Banque Cantonale Vaudoise

Meeting Date: 04/27/2017      Country: Switzerland  
Meeting Type: Annual      Ticker: BCVN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive President's Speech (Non-Voting)		
2	Receive Executive Management Report (Non-Voting)		
3	Accept Financial Statements and Statutory Reports	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Banque Cantonale Vaudoise

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Approve Allocation of Income and Dividends of CHF 23 per Share	For	For
4.2	Approve Dividends of CHF 10 per Share from Capital Contribution Reserves	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.85 Million	For	For
5.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 5.9 Million	For	For
5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.7 Million	For	For
5.4	Approve Long-Term Variable Remuneration of Executive Committee in Form of 1,738 Shares	For	For
6	Approve Discharge of Board and Senior Management	For	For
7	Designate Independent Proxy	For	For
8	Ratify Auditors	For	For
9	Transact Other Business (Voting)	For	Against

### Basilea Pharmaceutica AG

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BSLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Approve Variable Remuneration of Executive Committee for Fiscal 2016 (Non-Binding)	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board and Senior Management	For	For
4a	Reelect Daniel Lew as Director	For	For
4b	Reelect Martin Nicklasson as Director	For	For
4c	Reelect Thomas Rinderknecht as Director	For	For
4d	Reelect Domenico Scala as Director and Board Chairman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Basilea Pharmaceutica AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4e	Reelect Steven Skolsky as Director	For	For
4f	Reelect Thomas Werner as Director	For	For
4g	Elect Nicole Onetto as Director	For	For
5a	Appoint Martin Nicklasson as Member of the Compensation Committee	For	For
5b	Appoint Steven Skolsky as Member of the Compensation Committee	For	For
5c	Appoint Thomas Werner as Member of the Compensation Committee	For	For
6a	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.7 Million	For	For
6b	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 3.2 Million	For	For
6c	Approve Variable Remuneration of Executive Committee in the Amount of CHF 5.1 Million	For	For
7	Designate Caroline Cron as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Increase Existing Capital Pool without Preemptive Rights from CHF 1 Million to CHF 2 Million	For	Against
10	Transact Other Business (Voting)	For	Against

### BEC World Public Company Limited

Meeting Date: 04/27/2017

Country: Thailand

Meeting Type: Annual

Ticker: BEC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Acknowledge Directors' Report	For	For
3	Approve Financial Statements and Acknowledge Auditor's Report	For	For
4	Approve Allocation of Income and Dividend Payment	For	For
5.1	Elect Ratana Maleenont as Director	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BEC World Public Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2	Elect Nipa Maleenont as Director	For	For
5.3	Elect Somprasong Boonyachai as Director	For	For
5.4	Elect Vorawat Maleenont as Director	For	For
5.5	Elect Tospol Maleenont as Director	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Dr. Virach & Associates Office as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Authorize Issuance of Debentures	For	For
9	Amend Articles of Association	For	For

### Bouygues

Meeting Date: 04/27/2017

Country: France

Meeting Type: Annual/Special

Ticker: EN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
5	Approve Additional Pension Scheme Agreement with Olivier Bouygues, Vice CEO	For	For
6	Approve Additional Pension Scheme Agreement with Philippe Marien, Vice CEO	For	Against
7	Approve Additional Pension Scheme Agreement with Olivier Roussat, Vice CEO	For	Against
8	Non-Binding Vote on Compensation of Martin Bouygues, CEO and Chairman	For	For
9	Non-Binding Vote on Compensation of Olivier Bouygues, Vice CEO	For	For
10	Non-Binding Vote on Compensation of Philippe Marien, Vice CEO	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Non-Binding Vote on Compensation of Olivier Roussat, Vice CEO	For	For
12	Approve Remuneration Policy of Chairman and CEO and Vice CEOs	For	Against
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
14	Reelect Helman le Pas de Secheval as Director	For	For
15	Elect Alexandre de Rothschild as Director	For	Against
16	Authorize Repurchase of Up to 5 Percent of Issued Share Capital Extraordinary Business	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against
19	Authorize Capitalization of Reserves of Up to EUR 4 Billion for Bonus Issue or Increase in Par Value	For	Against
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	For	Against
21	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 70 Million	For	Against
22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Against
24	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
25	Authorize Capital Increase of Up to EUR 85 Million for Future Exchange Offers	For	Against
26	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for up to EUR 85 Million	For	Against
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against
28	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bouygues

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
29	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against
30	Authorize Filing of Required Documents/Other Formalities	For	For

### Bradespar S.A.

Meeting Date: 04/27/2017 Country: Brazil  
Meeting Type: Annual Ticker: BRAP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Andre Leal Faoro Director Appointed by Preferred Shareholder	None	For
2	Elect Luiz Eduardo Nobre Borges as Fiscal Council Member and Klayton Tomaz dos Santos as Alternate Appointed by Preferred Shareholder	None	For

### CenterPoint Energy, Inc.

Meeting Date: 04/27/2017 Country: USA  
Meeting Type: Annual Ticker: CNP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Milton Carroll	For	For
1b	Elect Director Michael P. Johnson	For	For
1c	Elect Director Janiece M. Longoria	For	For
1d	Elect Director Scott J. McLean	For	For
1e	Elect Director Theodore F. Pound	For	For
1f	Elect Director Scott M. Prochazka	For	For
1g	Elect Director Susan O. Rheney	For	For
1h	Elect Director Phillip R. Smith	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CenterPoint Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director John W. Somerhalder, II	For	For
1j	Elect Director Peter S. Wareing	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Citizens Financial Group, Inc.

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** CFG

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

### Cobham plc

**Meeting Date:** 04/27/2017      **Country:** United Kingdom  
**Meeting Type:** Annual      **Ticker:** COB

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cobham plc

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Elect David Lockwood as Director	For	For
5	Elect David Mellors as Director	For	For
6	Re-elect Jonathan Flint as Director	For	For
7	Re-elect Michael Hagee as Director	For	For
8	Re-elect Birgit Norgaard as Director	For	For
9	Re-elect Alan Semple as Director	For	For
10	Re-elect Michael Wareing as Director	For	For
11	Re-elect Alison Wood as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Approve Long-Term Incentive Plan	For	For
15	Approve Deferred Bonus Share Plan	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Cognex Corporation

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**Meeting Date:** 04/27/2017

**Country:** USA

**Meeting Type:** Annual

**Ticker:** CGNX

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cognex Corporation

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Patrick A. Alias	For	For
1.2	Elect Director Theodor Krantz	For	For
1.3	Elect Director J. Bruce Robinson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Grant Thornton LLP as Auditors	For	For
5	Adopt a Policy on Board Diversity	Against	For

### Colbun S.A.

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Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Annual

Ticker: COLBUN

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present External Auditors' and Internal Statutory Auditors' Reports	For	For
2	Approve Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of USD 0.00312 Per Share	For	For
4	Approve Investment and Financing Policy	For	For
5	Approve Dividend Policy and Distribution Procedures	For	For
6	Elect Auditors	For	For
7	Elect Account Supervisory Members; Approve their Remunerations	For	For
8	Elect Directors	For	Against
9	Approve Remuneration of Directors	For	For
10	Present Report on Activities Carried Out by Directors' Committee	For	For
11	Approve Remuneration and Budget of Directors' Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Colbun S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Receive Report Regarding Related-Party Transactions	For	For
13	Designate Newspaper to Publish Meeting Announcements	For	For
14	Other Business	For	Against

### Compagnie Plastic Omnium

Meeting Date: 04/27/2017

Country: France

Meeting Type: Annual/Special

Ticker: POM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.49 per Share	For	For
3	Approve Amendment to Services Agreement with Burelle SA	For	For
4	Receive Auditors' Special Report on Ongoing Related-Party Transactions	For	Against
5	Approve Consolidated Financial Statements and Statutory Reports	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
7	Reelect Anne Asensio as Director	For	For
8	Reelect Vincent Labruyere as Director	For	For
9	Elect Felicie Burelle as Director	For	For
10	Elect Cecile Moutet as Director	For	For
11	Approve Remuneration of Directors in the Aggregate Amount of EUR 580,000	For	Against
12	Approve Remuneration Policy of Executive Officers	For	Against
13	Non-Binding Vote on Compensation of Laurent Burelle, Chairman and CEO	For	For
14	Non-Binding Vote on Compensation of Paul Henry Lemarie, Vice-CEO	For	For
15	Non-Binding Vote on Compensation of Jean-Michel Szczerba, Co-CEO and Vice-CEO	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Compagnie Plastic Omnium

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
18	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Million	For	Against
19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16 to 18	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Amend Article 4 of Bylaws to Comply with Legal Changes Re: Headquarters	For	For
22	Amend Article 16 of Bylaws Re: Proxy Voting	For	For
23	Authorize Filing of Required Documents/Other Formalities	For	For

### Corning Incorporated

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: GLW

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald W. Blair	For	For
1.2	Elect Director Stephanie A. Burns	For	For
1.3	Elect Director John A. Canning, Jr.	For	For
1.4	Elect Director Richard T. Clark	For	For
1.5	Elect Director Robert F. Cummings, Jr.	For	For
1.6	Elect Director Deborah A. Henretta	For	For
1.7	Elect Director Daniel P. Huttenlocher	For	For
1.8	Elect Director Kurt M. Landgraf	For	For
1.9	Elect Director Kevin J. Martin	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Corning Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Deborah D. Rieman	For	For
1.11	Elect Director Hansel E. Tookes, II	For	For
1.12	Elect Director Wendell P. Weeks	For	For
1.13	Elect Director Mark S. Wrighton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Amend Omnibus Stock Plan	For	For

### Cosan S.A. Industria e Comercio

**Meeting Date:** 04/27/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** CSAN3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors at Seven	For	For
4.1	Elect Directors	For	Against
4.2	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
5.1	Elect Fiscal Council Members	For	For
5.2	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain
6	Approve Remuneration of Company's Management and Fiscal Council Members and Re-Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Against

### Cosan S.A. Industria e Comercio

**Meeting Date:** 04/27/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** CSAN3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cosan S.A. Industria e Comercio

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management and Fiscal Council Members and Re-Ratify Remuneration of Company's Management and Fiscal Council Members for Fiscal Year 2016	For	Against
2	Change Location of Company Headquarters	For	For
3	Ratify Capital Increases Re: Exercise of Stock Options	For	For
4	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	For	For
5	Amend Articles 21 and 23	For	For
6	Consolidate Bylaws	For	For
7	Approve Restricted Stock Plan	For	Against

### Credito Emiliano S.p.A. (Credem)

Meeting Date: 04/27/2017

Country: Italy

Meeting Type: Annual

Ticker: CE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration of Directors	For	For
3	Integrate Remuneration of External Auditors	For	For
4	Approve Remuneration Policy	For	Against

### CRH plc

Meeting Date: 04/27/2017

Country: Ireland

Meeting Type: Annual

Ticker: CRG

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CRH plc

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

### Danone

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Meeting Date: 04/27/2017

Country: France

Meeting Type: Annual/Special

Ticker: BN

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For
4	Approve Stock Dividend Program	For	For
5	Reelect Gaelle Olivier as Director	For	For
6	Reelect Isabelle Seillier as Director	For	For
7	Reelect Jean-Michel Severino as Director	For	For
8	Reelect Lionel Zinsou-Derlin as Director	For	Against
9	Elect Gregg L. Engles as Director	For	For
10	Approve Transaction with J.P. Morgan	For	Against
11	Non-Binding Vote on Compensation of Franck Riboud, Chairman	For	For
12	Non-Binding Vote on Compensation of Emmanuel Faber, CEO	For	For
13	Approve Remuneration Policy of Chairman	For	For
14	Approve Remuneration Policy of Executive Officers	For	For
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 57 Million	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16 Million	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
19	Authorize Capital Increase of Up to EUR 16 Million for Future Exchange Offers	For	For
20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Danone

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capitalization of Reserves of Up to EUR 41 Million for Bonus Issue or Increase in Par Value	For	For
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
25	Authorize Filing of Required Documents/Other Formalities	For	For

### DBS Group Holdings Ltd.

Meeting Date: 04/27/2017

Country: Singapore

Meeting Type: Annual

Ticker: D05

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### DBS Group Holdings Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Directors' Fees	For	For
4	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Bart Broadman as Director	For	For
6	Elect Ho Tian Yee as Director	For	Against
7	Elect Ow Foong Pheng as Director	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
10	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016	For	For
11	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2017	For	For
12	Authorize Share Repurchase Program	For	For

### Delphi Automotive PLC

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Meeting Date: 04/27/2017

Country: Jersey

Meeting Type: Annual

Ticker: DLPH

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Joseph S. Cantie	For	Do Not Vote
2	Elect Director Kevin P. Clark	For	Do Not Vote
3	Elect Director Gary L. Cowger	For	Do Not Vote
4	Elect Director Nicholas M. Donofrio	For	Do Not Vote

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Delphi Automotive PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Director Mark P. Frissora	For	Do Not Vote
6	Elect Director Rajiv L. Gupta	For	Do Not Vote
7	Elect Director Sean O. Mahoney	For	Do Not Vote
8	Elect Director Timothy M. Manganello	For	Do Not Vote
9	Elect Director Ana G. Pinczuk	For	Do Not Vote
10	Elect Director Thomas W. Sidlik	For	Do Not Vote
11	Elect Director Bernd Wiedemann	For	Do Not Vote
12	Elect Director Lawrence A. Zimmerman	For	Do Not Vote
13	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Joseph S. Cantie	For	For
2	Elect Director Kevin P. Clark	For	For
3	Elect Director Gary L. Cowger	For	For
4	Elect Director Nicholas M. Donofrio	For	For
5	Elect Director Mark P. Frissora	For	For
6	Elect Director Rajiv L. Gupta	For	For
7	Elect Director Sean O. Mahoney	For	For
8	Elect Director Timothy M. Manganello	For	For
9	Elect Director Ana G. Pinczuk	For	For
10	Elect Director Thomas W. Sidlik	For	For
11	Elect Director Bernd Wiedemann	For	For
12	Elect Director Lawrence A. Zimmerman	For	For
13	Ratify Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Delphi Automotive PLC

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

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

### Deltic Timber Corporation

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: DEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Deborah M. Cannon	For	For
1.2	Elect Director Bert H. Jones	For	For
1.3	Elect Director Christoph Keller, III	For	For
1.4	Elect Director Robert Madison Murphy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Deltic Timber Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### DP World Ltd

Meeting Date: 04/27/2017

Country: United Arab Emirates

Meeting Type: Annual

Ticker: DPW

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports for FY 2016	For	For
2	Approve Final Dividends of USD 0.38 per Share for FY 2016	For	For
3	Reelect Sultan Ahmed Bin Sulayem as Director	For	For
4	Reelect Yuvraj Narayan as Director	For	For
5	Reelect Deepak Parekh as Director	For	For
6	Reelect Robert Woods as Director	For	For
7	Reelect Mark Russell as Director	For	For
8	Reelect Abdulla Ghobash as Director	For	For
9	Reelect Nadya Kamali as Director	For	For
10	Reelect Mohamed Al Suwaidi as Director	For	For
11	Reelect KPMG LLP as Auditors	For	For
12	Authorize Board to Fix Remuneration of Auditors	For	For
13	Authorize Share Issuance with Preemptive Rights	For	For
14	Authorize Share Repurchase Program	For	For
	Extraordinary Business		
15	Eliminate Preemptive Rights Pursuant to Item 13 Above	For	For
16	Authorize Cancellation of Repurchased Shares	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Dufry AG

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: DUFN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Dufry AG

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: DUFN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Reelect Juan Carlos Torres Carretero as Director and Board Chairman	For	For
4.2.1	Reelect Andres Holzer Neumann as Director	For	For
4.2.2	Reelect Jorge Born as Director	For	For
4.2.3	Reelect Xavier Bouton as Director	For	For
4.2.4	Reelect Claire Chiang as Director	For	For
4.2.5	Reelect Julian Diaz Gonzalez as Director	For	For
4.2.6	Reelect George Koutsolioutsos as Director	For	For
4.2.7	Reelect Heekyung Min as Director	For	For
4.2.8	Reelect Joaquin Moya-Angeler Cabrera as Director	For	For
5.1	Reappoint Jorge Born as Member of the Compensation Committee	For	For
5.2	Reappoint Xavier Bouton as Member of the Compensation Committee	For	For
5.3	Reappoint Heekyung Min as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Dufry AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Ernst & Young Ltd. as Auditors	For	For
7	Designate Altenburger Ltd. as Independent Proxy	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.4 Million	For	For
8.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 53.5 Million	For	For
9	Transact Other Business (Voting)	For	Against

### Edison International

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: EIX

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

### Elma Electronic AG

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ELMN



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Elma Electronic AG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Approve CHF 92,298 Retrospective Increase in the Total Remuneration of the Board of Directors for the Period from the 2016 AGM to the 2017 AGM	For	For
4.2	Approve Maximum Remuneration of Board of Directors for the period from the 2017 AGM to the 2018 AGM in the Amount of CHF 550,000	For	For
4.3	Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 1.2 Million	For	For
5.1	Reelect Martin Wipfli as Director	For	For
5.2	Reelect Walter Haeusermann as Director	For	For
5.3	Reelect David Schnell as Director	For	For
5.4	Reelect Rudolf Weber as Director	For	For
5.5	Reelect Peter Hotz as Director	For	For
5.6	Reelect Martin Wipfli as Board Chairman	For	For
6.1	Appoint Rudolf Weber as Member of the Compensation Committee	For	For
6.2	Appoint Martin Wipfli as Member of the Compensation Committee	For	For
7	Designate Anwaltsbuero Froriep as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against

### Empresa Nacional de Telecomunicaciones S.A. ENTEL

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Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Special

Ticker: ENTEL

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Empresa Nacional de Telecomunicaciones S.A. ENTEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Part that was Destined to Shareholders of Capital Authorization Approved by EGM on April 28, 2016	For	For
2	Approve Cancellation of Part that Exceeded Pro-Rata Shares Placed Among Shareholders of Same Capital Authorization Mentioned in Item 1	For	For
3	Amend Articles 5 and First Transitory to Reflect Changes in Capital	For	For
4	Extend from 3 to 5 Years the Period of Placing Shares Destined to Employees	For	For
5	Grant Powers to Board to Set Terms and Conditions of Placing Shares Approved	For	For
6	Amend Article 1 Re: Company Fantasy Name Change to ENTEL	For	For
7	Amend Article 4 Re: Corporate Purpose	For	For
8	Amend Article 7 Re: Director Tenure Increase from 2 to 3 Years	For	Against
9	Amend Article 10 Re: Board Chairman	For	For
10.a	Amend Articles Re: Remove: General	For	For
10.b	Amend Article 8 Re: Board Meetings	For	For
10.c	Amend Article 11 Re: Compliance with Company Regulation	For	For
10.d	Amend Article 11 bis Re: Compliance with Company Law	For	For
10.e	Amend Article 12 Re: Compliance with Company Law	For	For
10.f	Amend Article 18 Re: Compliance with Company Law	For	For
10.g	Amend Article 19 Re: EGM's Items	For	For
10.h	Amend Article 20 Re: Shareholder Meetings	For	For
10.i	Amend Article 21 Re: Compliance with Company Law	For	For
10.j	Amend Article 22 Re: Compliance with Company Law	For	For
10.k	Amend Article 23 Re: Compliance with Company Law	For	For
10.l	Amend Article 25 Re: Auditors Appointment	For	For
10.m	Amend Article 27 Re: Statutory Reports	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Empresa Nacional de Telecomunicaciones S.A. ENTEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.n	Remove Article 32 bis	For	For
11	Adopt All Necessary Agreements to Execute Approved Resolutions	For	For

### Empresa Nacional de Telecomunicaciones S.A. ENTEL

Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Annual

Ticker: ENTEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Dividends of CLP 34 Per Share	For	For
3	Present Dividend Policy	For	For
4	Approve Investment and Financing Policy	For	For
5	Elect Directors	For	For
6	Approve Remuneration of Directors	For	For
7	Approve Remuneration and Budget of Directors' Committee	For	For
8	Elect Auditors and Account Supervisory Members	For	For
9	Designate Risk Assessment Companies	For	For
10	Receive Report Regarding Related-Party Transactions	For	For
11	Designate Newspaper to Publish Meeting Announcements	For	For
12	Other Business	For	Against

### Enel Americas S.A.

Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Annual

Ticker: ENELAM

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Enel Americas S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2017	For	For
5	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
6	Appoint Auditors	For	For
7	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
8	Designate Risk Assessment Companies	For	For
9	Approve Investment and Financing Policy	For	For
10	Present Dividend Policy and Distribution Procedures		
11	Receive Report Regarding Related-Party Transactions		
12	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
13	Other Business	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Enel Americas S.A.

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**Meeting Date:** 04/27/2017

**Country:** Chile

**Meeting Type:** Special

**Ticker:** ENELAM

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of Company's Shares Acquired as Result of Merger with Endesa Americas and Chilectra Americas into Enel Americas and Resulting Reduction of Share Capital from CLP 4.62 Trillion to CLP 4.53 Trillion	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Enel Americas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Article 5 and First Transitory Article Re: Currency Change	For	For
3	Amend Articles 15 and 16	For	For
4	Receive Report Regarding Related-Party Transactions Entered into During Period Since Last Shareholders' Meeting of Enel Americas		
5	Adopt Agreements to Carry out Proposed Changes to Bylaws and Granting of Powers to Carry Forward Resolutions Adopted by General Meeting	For	For

### Enel Americas S.A.

Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Annual/Special

Ticker: ENELAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Annual Meeting		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Approve Remuneration of Directors	For	For
4	Approve Remuneration of Directors' Committee and Approve Their Budget for FY 2017	For	For
5	Present Board's Report on Expenses; Present Directors' Committee Report on Activities and Expenses		
6	Appoint Auditors	For	For
7	Elect Two Supervisory Account Inspectors and their Alternates; Approve their Remuneration	For	For
8	Designate Risk Assessment Companies	For	For
9	Approve Investment and Financing Policy	For	For
10	Present Dividend Policy and Distribution Procedures		
11	Receive Report Regarding Related-Party Transactions		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Enel Americas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Present Report on Processing, Printing, and Mailing Information Required by Chilean Law		
13	Other Business	For	Against
14	Authorize Board to Ratify and Execute Approved Resolutions Special Meeting	For	For
1	Approve Cancellation of Company's Shares Acquired as Result of Merger with Endesa Americas and Chilectra Americas into Enel Americas and Resulting Reduction of Share Capital from CLP 4.62 Trillion to CLP 4.53 Trillion	For	For
2	Amend Article 5 and First Transitory Article Re: Currency Change	For	For
3	Amend Articles 15 and 16	For	For
4	Receive Report Regarding Related-Party Transactions Entered into During Period Since Last Shareholders' Meeting of Enel Americas		
5	Adopt Agreements to Carry out Proposed Changes to Bylaws and Granting of Powers to Carry Forward Resolutions Adopted by General Meeting	For	For

### EOG Resources, Inc.

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: EOG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	For	For
1b	Elect Director Charles R. Crisp	For	For
1c	Elect Director Robert P. Daniels	For	For
1d	Elect Director James C. Day	For	For
1e	Elect Director Donald F. Textor	For	For
1f	Elect Director William R. Thomas	For	For
1g	Elect Director Frank G. Wisner	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Increase Authorized Common Stock	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### EOG Resources, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Equatorial Energia S.A.

Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Annual

Ticker: EQTL3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Approve Dividends	For	For
4.1	Fix Number of Directors	For	For
4.2	Elect Directors	For	Against
5.1	Install Fiscal Council	For	For
5.2	Elect Fiscal Council Members	For	For
5.3	Approve Remuneration of Fiscal Council Members	For	For

### Equatorial Energia S.A.

Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Special

Ticker: EQTL3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves	For	For
2	Amend Article 6 to Reflect Changes in Capital	For	For
3	Approve Remuneration of Company's Management	For	Against
4	Approve Remuneration of Fiscal Council Members	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Meeting Date: 04/27/2017

Country: Italy

Meeting Type: Annual/Special

Ticker: FILA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve One-Off Bonus for Management	For	Against
3	Approve Restricted Stock Grant Plan 2017-2019	For	Against
4	Approve Remuneration Policy	For	For
5	Appoint Internal Statutory Auditor	For	Against
	Extraordinary Business		
1	Amend Company Bylaws Re: Article 5	For	For
2	Approve Issuance of Shares in Connection to One-Off Bonus	For	Against
3	Approve Equity Plan Financing for 2017-2019 Stock Grant Plan	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### Fibra Uno Administracion de Mexico S.A. de C.V.

Meeting Date: 04/27/2017

Country: Mexico

Meeting Type: Annual

Ticker: FUNO 11

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of REITs - ISIN MXCFU000001		
1.i	Accept Reports of Audit, Corporate Practices, Nominating and Remuneration Committees	For	For
1.ii	Accept Technical Committee Report on Compliance in Accordance to Article 172 of General Mercantile Companies Law	For	For
1.iii	Accept Report of Trust Manager (F1 Management SC) in Accordance to Article 44-XI of Securities Market Law	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Fibra Uno Administracion de Mexico S.A. de C.V.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.iv	Accept Technical Committee Report on Operations and Activities Undertaken	For	For
2	Approve Financial Statements and Allocation of Income	For	For
3	Elect or Ratify Members of Technical Committee and Secretary; Verify Independence Classification	For	Against
4	Approve Remuneration of Technical Committee Members	For	For
5	Appoint Legal Representatives	For	For
6	Approve Minutes of Meeting	For	For

### Gam Holding Ltd.

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: GAM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report (Non-Binding)	For	Against
2	Approve Allocation of Income and Dividends of CHF 0.65 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4	Approve CHF 30,610 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
5	Approve Cancellation of Conditional Capital Authorization	For	For
6.1	Reelect Hugh Scott-Barrett as Director and as Board Chairman	For	For
6.2	Reelect Diego du Monceau as Director	For	Against
6.3	Reelect Nancy Mistretta as Director	For	For
6.4	Reelect Ezra Field as Director	For	For
6.5	Reelect Benjamin Meuli as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Gam Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.6	Elect David Jacob as Director  Shareholder Proposals Submitted by RBR Strategic Value Ltd.	For	For
6.7	Elect Kasia Robinski as Director	Against	For
6.8	Elect Kasia Robinski as Chairman of the Board	Against	Against
6.9	Elect William Raynar as Director	Against	Against
6.10	Elect Rudolf Bohli as Director  Management Proposals	Against	For
7.1	Appoint Diego du Monceau as Member of the Compensation Committee	For	Against
7.2	Appoint Nancy Mistretta as Member of the Compensation Committee	For	For
7.3	Appoint Benjamin Meuli as Member of the Compensation Committee  Shareholder Proposals Submitted by RBR Strategic Value Ltd.	For	For
7.4	Appoint Kasia Robinski as Member of the Compensation Committee	Against	For
7.5	Appoint William Raynar as Member of the Compensation Committee  Management Proposals	Against	Against
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.3 Million	For	For
8.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 8 Million	For	For
8.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 16 Million	For	Against
9	Ratify KPMG AG as Auditors	For	For
10	Designate Tobias Rohner as Independent Proxy	For	For
11	Transact Other Business (Voting)	For	Against

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

Meeting Date: 04/27/2017

Country: Mexico

Meeting Type: Annual

Ticker: LAB B

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	For	For
2	Approve Cash Dividends	For	For
3	Elect or Ratify Directors, Secretaries, and Chairmen of Audit and Corporate Governance Committees	For	For
4	Approve Remuneration of Directors, Secretaries and Members of Board Committees	For	For
5	Accept Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
6	Approve Cancellation of Treasury Shares and Consequently Reduction in Share Capital	For	For

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

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Meeting Date: 04/27/2017

Country: Mexico

Meeting Type: Special

Ticker: LAB B

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles 8, 15 and 27; Consolidate Bylaws	For	For
2	Approve Acquisition of Hathaway SA de CV	For	Against
3	Approve Acquisition of St. Andrews SA de CV	For	Against
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Groupe Eurotunnel SE

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Meeting Date: 04/27/2017

Country: France

Meeting Type: Annual/Special

Ticker: GET

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Groupe Eurotunnel SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 0.26 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
6	Ratify Appointment of Corinne Bach as Director	For	For
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 825,000	For	For
8	Non-Binding Vote on Compensation of Jacques Gounon, Chairman and CEO	For	For
9	Non-Binding Vote on Compensation of François Gauthey, Vice-CEO	For	For
10	Approve Remuneration Policy of CEO and Chairman	For	For
11	Approve Remuneration Policy of Vice CEO	For	For
	Extraordinary Business		
12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 110 Million	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 110 Million	For	For
15	Authorize up to 315,000 Shares for Use in Restricted Stock Plans Reserved for Employees, Excluding Executives	For	For
16	Authorize up to 1.2 Million Shares for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Groupe Eurotunnel SE

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

### Hang Lung Properties Ltd.

**Meeting Date:** 04/27/2017      **Country:** Hong Kong  
**Meeting Type:** Annual      **Ticker:** 101

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

### HCA Holdings, Inc.

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** HCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director R. Milton Johnson	For	For
1b	Elect Director Robert J. Dennis	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### HCA Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Nancy-Ann DeParle	For	For
1d	Elect Director Thomas F. Frist, III	For	For
1e	Elect Director William R. Frist	For	For
1f	Elect Director Charles O. Holliday, Jr.	For	For
1g	Elect Director Ann H. Lamont	For	For
1h	Elect Director Jay O. Light	For	For
1i	Elect Director Geoffrey G. Meyers	For	For
1j	Elect Director Wayne J. Riley	For	For
1k	Elect Director John W. Rowe	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Right to Call Special Meeting	For	For
5	Shareholders may Call Special Meetings	Against	For

### HCP, Inc.

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: HCP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Brian G. Cartwright	For	For
1b	Elect Director Christine N. Garvey	For	For
1c	Elect Director David B. Henry	For	For
1d	Elect Director Thomas M. Herzog	For	For
1e	Elect Director James P. Hoffmann	For	For
1f	Elect Director Michael D. McKee	For	For
1g	Elect Director Peter L. Rhein	For	For
1h	Elect Director Joseph P. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### HCP, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### HERA SPA

Meeting Date: 04/27/2017

Country: Italy

Meeting Type: Annual

Ticker: HER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Approve Remuneration Policy	For	For
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.1	Slate Submitted by the Shareholder Agreement (44.71 Percent of the Share Capital)	None	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
4.3	Slate Submitted by Gruppo Società Gas Rimini SpA	None	Do Not Vote
5	Approve Remuneration of Directors	For	Against
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
6.1	Slate Submitted by the Shareholder Agreement (44.71 Percent of the Share Capital)	None	Against
6.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
6.3	Slate Submitted by Gruppo Società Gas Rimini SpA	None	Against
7	Approve Internal Auditors' Remuneration	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Huhtamaki Oyj

Meeting Date: 04/27/2017

Country: Finland

Meeting Type: Annual

Ticker: HUH1V

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

### Intesa SanPaolo SPA

Meeting Date: 04/27/2017

Country: Italy

Meeting Type: Annual

Ticker: ISP



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Intesa SanPaolo SPA

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

### Inversiones Aguas Metropolitanas S.A.

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Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Annual

Ticker: IAM

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Present Dividend Policy		
4	Receive Report Regarding Related-Party Transactions		
5	Appoint Auditors	For	For
6	Designate Risk Assessment Companies	For	For
7	Approve Remuneration of Directors	For	For
8	Elect Directors	For	Against
9	Present Board's Report on Expenses		
10	Approve Remuneration and Budget of Directors' Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Inversiones Aguas Metropolitanas S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Present Directors' Committee Report on Activities and Expenses		
12	Designate Newspaper to Publish Meeting Announcements	For	For
13	Other Business	For	Against

### Investis Holding SA

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: IREN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	For
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 2.35 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Elect Albert Baehny as Director	For	For
4.1.2	Elect Stephane Bonvin as Director	For	For
4.1.3	Elect Riccardo Boscardin as Director	For	For
4.1.4	Elect Thomas Vettiger as Director	For	For
4.2	Elect Riccardo Boscardin as Board Chairman	For	For
4.3.1	Appoint Albert Baehny as Member of the Compensation Committee	For	For
4.3.2	Appoint Riccardo Boscardin as Member of the Compensation Committee	For	For
4.4	Designate Anwaltskanzlei Keller as Independent Proxy	For	For
4.5	Ratify PwC AG as Auditors	For	For
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 400,000	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 4.2 Million	For	For
6	Transact Other Business (Voting)	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Investis Holding SA

Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: IREN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Share Re-registration Consent	For	For

### Jardine Lloyd Thompson Group plc

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: JLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Geoffrey Howe as Director	For	For
6	Elect Adam Keswick as Director	For	Against
7	Re-elect Dominic Burke as Director	For	For
8	Re-elect Mark Drummond Brady as Director	For	For
9	Re-elect Charles Rozes as Director	For	For
10	Elect Bruce Carnegie-Brown as Director	For	For
11	Re-elect Annette Court as Director	For	For
12	Re-elect Jonathan Dawson as Director	For	For
13	Re-elect Lord Sassoon as Director	For	Against
14	Re-elect Nicholas Walsh as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise Board to Fix Remuneration of Auditors	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Jardine Lloyd Thompson Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Johnson & Johnson

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: JNJ

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Kering

Meeting Date: 04/27/2017

Country: France

Meeting Type: Annual/Special

Ticker: KER

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 4.60 per Share	For	For
4	Reelect Francois-Henri Pinault as Director	For	Against
5	Reelect Jean-Francois Palus as Director	For	For
6	Reelect Patricia Barbizet as Director	For	For
7	Reelect Baudouin Prot as Director	For	For
8	Approve Remuneration Policy for Executive Officers	For	Against
9	Non-Binding Vote on Compensation of Francois-Henri Pinault, CEO	For	Against
10	Non-Binding Vote on Compensation of Jean-Francois Palus, Vice-CEO	For	Against
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
	Extraordinary Business		
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For
14	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Kering

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16	For	For
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 and 15-16	For	For
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

### Kingspan Group plc

Meeting Date: 04/27/2017

Country: Ireland

Meeting Type: Annual

Ticker: KRX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4a	Re-elect Eugene Murtagh as Director	For	For
4b	Re-elect Gene Murtagh as Director	For	For
4c	Re-elect Geoff Doherty as Director	For	For
4d	Re-elect Russell Shiels as Director	For	For
4e	Re-elect Peter Wilson as Director	For	For
4f	Re-elect Gilbert McCarthy as Director	For	For
4g	Re-elect Helen Kirkpatrick as Director	For	For
4h	Re-elect Linda Hickey as Director	For	For
4i	Re-elect Michael Cawley as Director	For	For
4j	Re-elect John Cronin as Director	For	For
4k	Re-elect Bruce McLennan as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Kingspan Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Approve Increase in Authorised Share Capital and Amend Memorandum of Association and Articles of Association	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Market Purchase of Shares	For	For
11	Authorise Reissuance of Treasury Shares	For	For
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
13	Approve Performance Share Plan	For	Against

### KTM Industries AG

Meeting Date: 04/27/2017

Country: Austria

Meeting Type: Annual

Ticker: CIAG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports (Non-Voting)		
2	Approve Allocation of Income	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Approve Remuneration of Supervisory Board Members for Fiscal 2016	For	For
6	Ratify Auditors for Fiscal 2017	For	For
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights	For	For
8	Approve Creation of Pool of Capital to Guarantee Conversion Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### KTM Industries AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
10	Amend Articles Re: Articles 2 and 5	For	For

### LATAM Airlines Group S.A.

Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Annual

Ticker: LAN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Dividends of USD 0.03 Per Share	For	For
3	Elect Directors	For	Against
4	Approve Remuneration of Directors	For	For
5	Approve Remuneration and Budget of Directors' Committee	For	For
6	Appoint Auditors	For	For
7	Designate Risk Assessment Companies	For	For
8	Designate Newspaper to Publish Company Announcements	For	For
9	Receive Report Regarding Related-Party Transactions		
10	Transact Other Business		

### LATAM Airlines Group S.A.

Meeting Date: 04/27/2017

Country: Chile

Meeting Type: Special

Ticker: LAN



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### LATAM Airlines Group S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Recognize Modification to Share Capital in Connection with Capital Increase Approved by EGM on Aug. 18, 2016; Adopt and Carry out Actions to Fix Matters on Share Capital; Adopt Amendments to Bylaws and Agreements to Carry out Approved Resolutions	For	For

### Lexicon Pharmaceuticals, Inc.

Meeting Date: 04/27/2017      Country: USA  
Meeting Type: Annual      Ticker: LXRX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Samuel L. Barker	For	For
1.2	Elect Director Christopher J. Sobecki	For	Withhold
1.3	Elect Director Judith L. Swain	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year
6	Ratify Ernst & Young LLP as Auditors	For	For

### Lockheed Martin Corporation

Meeting Date: 04/27/2017      Country: USA  
Meeting Type: Annual      Ticker: LMT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Daniel F. Akerson	For	For
1b	Elect Director Nolan D. Archibald	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Lockheed Martin Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Rosalind G. Brewer	For	Against
1d	Elect Director David B. Burritt	For	For
1e	Elect Director Bruce A. Carlson	For	Against
1f	Elect Director James O. Ellis, Jr.	For	For
1g	Elect Director Thomas J. Falk	For	Against
1h	Elect Director Ilene S. Gordon	For	For
1i	Elect Director Marillyn A. Hewson	For	For
1j	Elect Director James M. Loy	For	For
1k	Elect Director Joseph W. Ralston	For	For
1l	Elect Director Anne Stevens	For	Against
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Adopt Holy Land Principles	Against	Against

### Lojas Americanas S.A.

Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Annual

Ticker: LAME4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Elect Mauricio Rocha Alves Carvalho as Fiscal Council Member and Monica Hojaij Carvalho Molina as Alternate Appointed by Preferred Shareholder	None	For

### Meggitt PLC

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: MGGT

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Meggitt PLC

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Approve Final Dividend	For	For
5	Re-elect Sir Nigel Rudd as Director	For	For
6	Re-elect Stephen Young as Director	For	For
7	Re-elect Guy Berruyer as Director	For	For
8	Re-elect Colin Day as Director	For	For
9	Re-elect Alison Goligher as Director	For	For
10	Re-elect Philip Green as Director	For	For
11	Re-elect Paul Heiden as Director	For	For
12	Re-elect Doug Webb as Director	For	For
13	Elect Tony Wood as Director	For	For
14	Elect Nancy Gioia as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

## Meyer Burger Technology AG

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Meeting Date: 04/27/2017

Country: Switzerland

Meeting Type: Annual

Ticker: MBTN

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Meyer Burger Technology AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2	Approve Treatment of Net Loss	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Alexander Vogel as Director and Elect Him as Board Chairman	For	For
4.1.2	Reelect Heinz Roth as Director	For	For
4.1.3	Reelect Wanda Eriksen-Grundbacher as Director	For	For
4.1.4	Reelect Franz Richter as Director	For	Against
4.1.5	Reelect Konrad Wegener as Director	For	For
4.1.6	Elect Hans-Michael Hauser as Director	For	For
4.1.7	Elect Michael Splinter as Director	For	For
4.2.1	Reappoint Wanda Eriksen-Grundbacher as Member of the Compensation Committee	For	For
4.2.2	Reappoint Franz Richter as Member of the Compensation Committee	For	Against
4.2.3	Appoint Michael Splinter as Member of the Compensation Committee	For	Against
5	Ratify PricewaterhouseCoopers AG as Auditors	For	For
6	Designate Andre Weber as Independent Proxy	For	For
7.1	Approve Remuneration of Directors in the Amount of CHF 1.08 Million	For	For
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.7 Million	For	For
8	Approve Reduction of Conditional Capital Authorization	For	For
9	Transact Other Business (Voting)	For	Against

## Moscow Exchange MICEX-RTS PJSC

Meeting Date: 04/27/2017

Country: Russia

Meeting Type: Annual

Ticker: MOEX

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Annual Report	For	For
2	Approve Financial Statements	For	For
3	Approve Allocation of Income and Dividends of RUB 7.68 per Share	For	For
	Elect 12 Directors by Cumulative Voting		
4.1	Elect Aleksander Afanasiev as Director	None	Against
4.2	Elect Anatoly Braverman as Director	None	Against
4.3	Elect Mikhail Bratanov as Director	None	Against
4.4	Elect Yuan Wang as Director	None	Against
4.5	Elect Oleg Vyugin as Director	None	Against
4.6	Elect Andrey Golikov as Director	None	Against
4.7	Elect Mariya Gordon as Director	None	For
4.8	Elect Valery Goreglyad as Director	None	Against
4.9	Elect Yury Denisov as Director	None	Against
4.10	Elect Bella Zlatkis as Director	None	Against
4.11	Elect Anatoliy Karachinsky as Director	None	Against
4.12	Elect Aleksey Kudrin as Director	None	Against
4.13	Elect Duncan Paterson as Director	None	For
4.14	Elect Rainer Riess as Director	None	For
	Elect Three Members of Audit Commission		
5.1	Elect Vladislav Zimin as Member of Audit (Revision) Commission	For	For
5.3	Elect Mikhail Kireyev as Member of Audit (Revision) Commission	For	For
5.2	Elect Olga Romantsova as Member of Audit (Revision) Commission	For	For
6	Ratify Deloitte&Touche CIS as Auditor	For	For
7	Approve New Edition of Charter	For	For
8	Approve New Edition of Regulations on General Meetings	For	For
9	Approve Regulations on Board of Directors	For	For
10	Approve Regulations on Management Board	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Moscow Exchange MICEX-RTS PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Reduction in Share Capital via Share Cancellation	For	For
12	Approve Remuneration of Board of Directors	For	For
13	Approve Remuneration of Members of Audit (Revision) Commission	For	For
14	Approve Related-Party Transaction Re: Liability Insurance for Directors, Officers and Subsidiaries	For	For
15	Approve Related-Party Transactions with Bank National Clearing Centre Re: Cash Deposits	For	For
16	Approve Related-Party Transactions with Bank National Clearing Centre Re: Currency Conversion	For	For

### NewMarket Corporation

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: NEU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	For	For
1.2	Elect Director Mark M. Gambill	For	For
1.3	Elect Director Bruce C. Gottwald	For	For
1.4	Elect Director Thomas E. Gottwald	For	For
1.5	Elect Director Patrick D. Hanley	For	For
1.6	Elect Director H. Hiter Harris, III	For	For
1.7	Elect Director James E. Rogers	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phyllis L. Cothran	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### NewMarket Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Mark M. Gambill	For	
1.3	Elect Director Bruce C. Gottwald	For	
1.4	Elect Director Thomas E. Gottwald	For	
1.5	Elect Director Patrick D. Hanley	For	
1.6	Elect Director H. Hiter Harris, III	For	
1.7	Elect Director James E. Rogers	For	
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Advisory Vote on Say on Pay Frequency	One Year	

### NRG Energy, Inc.

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: NRG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director E. Spencer Abraham	For	
1b	Elect Director Kirbyjon H. Caldwell	For	
1c	Elect Director Lawrence S. Coben	For	
1d	Elect Director Terry G. Dallas	For	
1e	Elect Director Mauricio Gutierrez	For	
1f	Elect Director William E. Hantke	For	
1g	Elect Director Paul W. Hobby	For	
1h	Elect Director Anne C. Schaumburg	For	
1i	Elect Director Evan J. Silverstein	For	
1j	Elect Director Barry T. Smitherman	For	
1k	Elect Director Thomas H. Weidemeyer	For	
1l	Elect Director C. John Wilder	For	
1m	Elect Director Walter R. Young	For	
2	Amend Omnibus Stock Plan	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### NRG Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Qualified Employee Stock Purchase Plan	For	
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
5	Advisory Vote on Say on Pay Frequency	One Year	
6	Ratify KPMG LLP as Auditors	For	
7	Report on Political Contributions	Against	

### OPAP (Greek Organisation of Football Prognostics SA)

Meeting Date: 04/27/2017

Country: Greece

Meeting Type: Annual

Ticker: OPAP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Discharge of Board and Auditors	For	For
4	Approve Director Remuneration for 2016	For	For
5	Pre-approve Director Remuneration for 2017	For	For
6	Ratify Auditors	For	For
7	Authorize Board to Participate in Companies with Similar Business Interests	For	For
8.1	Ratify Lease Agreement with Horse Races S.A. Regarding Use of Office Building	For	For
8.2	Ratify Lease Agreement with OPAP Services S.A. Regarding Use of Office Building	For	For
8.3	Ratify Sublease Agreement with TORA DIRECT S.A. Regarding Use of Office Building	For	For
8.4	Ratify Sublease Agreement with TORA WALLET S.A. Regarding Use of Office Building	For	For
8.5	Ratify Executed Contract with Horse Races S.A. Regarding a Trademark License Agreement	For	For
8.6	Ratify Executed Contract with Hellenic Lotteries S.A. Regarding a Trademark License Agreement	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### OPAP (Greek Organisation of Football Prognostics SA)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8.7	Approve Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A. in the Context of a Bond Loan Amounting up to EUR 50 million	For	For
8.8	Approve EUR 33.5 Million Guarantee in Favor of Subsidiary Hellenic-Lotteries S.A	For	For
8.9	Approve GBP 100,000 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
8.10	Approve EUR 2 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
8.11	Approve EUR 632,499 Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
8.12	Approve EUR 5 Million Guarantee in Favor of Subsidiary Horse Races S.A.	For	For
8.13	Approve EUR 550,000 Guarantee in Favor of Subsidiary OPAP Sports Ltd.	For	For
8.14	Approve EUR 7 Million Guarantee in Favor of Subsidiary TORA DIRECT S.A.	For	For
8.15	Approve EUR 3 Million Guarantee in Favor of Subsidiary Neurosoft	For	For
8.16	Approve Agreement with Emerging Markets Capital for the Provision of Consulting and Other Services	For	Against
9	Ratify Director Appointment	For	Against
10	Amend Corporate Purpose	For	For
11	Authorize Share Repurchase Program	For	For
12	Approve Distribution of Part of 2016 Net Profits to Executive Management and Key Management Personnel	For	Against
13	Approve Executive Incentive Bonus Plan	For	Against

### Orient Overseas (International) Ltd.

Meeting Date: 04/27/2017

Country: Bermuda

Meeting Type: Annual

Ticker: 316

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Tung Lieh Cheung Andrew as Director	For	For
2b	Elect Simon Murray as Director	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Orient Overseas (International) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2c	Elect Chow Philip Yiu Wah as Director	For	Against
3	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5b	Authorize Repurchase of Issued Share Capital	For	For
5c	Authorize Reissuance of Repurchased Shares	For	Against

### Persimmon plc

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: PSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	For
4	Re-elect Nicholas Wrigley as Director	For	For
5	Re-elect Jeffrey Fairburn as Director	For	For
6	Re-elect Michael Killoran as Director	For	For
7	Re-elect David Jenkinson as Director	For	For
8	Re-elect Jonathan Davie as Director	For	For
9	Re-elect Marion Sears as Director	For	For
10	Rachel Kentleton as Director	For	For
11	Re-elect Nigel Mills as Director	For	For
12	Elect Simon Litherland as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
14	Approve Performance Share Plan	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Persimmon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Sale of Plot 22 Aykley Woods Durham from Persimmon Homes Limited to Harley Fairburn	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Annual

Ticker: PETR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	Against
2	Elect Fiscal Council Members	For	Do Not Vote
2.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	For
3	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

### Petroleo Brasileiro SA-Petrobras

Meeting Date: 04/27/2017

Country: Brazil

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Petroleo Brasileiro SA-Petrobras

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Policy of Appointment of Members of the Fiscal Council, Board of Directors and Executive Directors of Petrobras	For	For

### Petroleo Brasileiro SA-Petrobras

**Meeting Date:** 04/27/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** PETR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1.1	Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Jose Pais Rangel as Alternate Appointed by Preferred Shareholder	None	For
1.2	Elect Sonia Julia Sulzbeck Villalobos as Fiscal Council Member and Roberto Lamb as Alternate Appointed by Preferred Shareholder	None	Abstain

### Pfizer Inc.

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** PFE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis A. Ausiello	For	For
1.2	Elect Director Ronald E. Blaylock	For	For
1.3	Elect Director W. Don Cornwell	For	For
1.4	Elect Director Joseph J. Echevarria	For	For
1.5	Elect Director Frances D. Fergusson	For	For
1.6	Elect Director Helen H. Hobbs	For	For
1.7	Elect Director James M. Kilts	For	For
1.8	Elect Director Shantanu Narayen	For	For
1.9	Elect Director Suzanne Nora Johnson	For	For
1.10	Elect Director Ian C. Read	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Pfizer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Stephen W. Sanger	For	For
1.12	Elect Director James C. Smith	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Adopt Holy Land Principles	Against	Against
6	Amend Bylaws - Call Special Meetings	Against	For
7	Require Independent Board Chairman	Against	Against

### POSTE ITALIANE SPA

Meeting Date: 04/27/2017

Country: Italy

Meeting Type: Annual

Ticker: PST

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors at 9	For	For
4	Fix Board Terms for Directors	For	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
5.1	Slate 1 Submitted by Ministry of Economy and Finance	None	Do Not Vote
5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposals Submitted by Ministry of Economy and Finance		
6	Elect Bianca Maria Farina as Board Chair	None	For
7	Approve Remuneration of Directors	None	For
	Shareholder Proposal Submitted by Institutional Investors		
8	Appoint Antonio Santi as Alternate Internal Statutory Auditor	None	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### POSTE ITALIANE SPA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
9	Approve Incentive Bonus Plan 2017	For	For
10	Approve Remuneration Policy	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

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

Meeting Date: 04/27/2017

Country: Mexico

Meeting Type: Annual

Ticker: PINFRA \*

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

### PT Hanjaya Mandala Sampoerna Tbk

Meeting Date: 04/27/2017

Country: Indonesia

Meeting Type: Special

Ticker: HMSP

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### PT Hanjaya Mandala Sampoerna Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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### PT Hanjaya Mandala Sampoerna Tbk

**Meeting Date:** 04/27/2017      **Country:** Indonesia  
**Meeting Type:** Annual      **Ticker:** HMSP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve KAP Tanudiredja, Wibisana, Rintis & Rekan as Auditors	For	For
4	Elect William Giff as Director	For	For

### PT Unilever Indonesia Tbk

**Meeting Date:** 04/27/2017      **Country:** Indonesia  
**Meeting Type:** Special      **Ticker:** UNVR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jochanan Senf as Director	For	For

### Regency Centers Corporation

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** REG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Martin E. Stein, Jr.	For	For
1b	Elect Director Joseph Azrack	For	For
1c	Elect Director Raymond L. Bank	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Regency Centers Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director Bryce Blair	For	For
1e	Elect Director C. Ronald Blankenship	For	For
1f	Elect Director Mary Lou Fiala	For	For
1g	Elect Director Chaim Katzman	For	For
1h	Elect Director Peter Linneman	For	For
1i	Elect Director David P. O'Connor	For	For
1j	Elect Director John C. Schweitzer	For	For
1k	Elect Director Thomas G. Wattles	For	For
2	Advisory Vote on Say on Pay Frequency	One Year	One Year
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify KPMG LLP as Auditors	For	For

### RWE AG

Meeting Date: 04/27/2017

Country: Germany

Meeting Type: Annual

Ticker: RWE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 0.13 per Preferred Share	For	For
3	Approve Discharge of Management Board for Fiscal 2016	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
5	Approve Remuneration System for Management Board Members	For	For
6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017	For	For
7	Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017	For	For
8.1	Elect Monika Kircher to the Supervisory Board	For	For
8.2	Elect Ute Gerbault to the Supervisory Board	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### RWE AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Affiliation Agreement with Subsidiary RWE Downstream Beteiligungs GmbH	For	For

### Sampo Oyj

<b>Meeting Date:</b> 04/27/2017	<b>Country:</b> Finland
<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAMPO

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Sampo Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Close Meeting		

### SCANA Corporation

Meeting Date: 04/27/2017      Country: USA  
Meeting Type: Annual      Ticker: SCG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John F.A.V. Cecil	For	For
1.2	Elect Director D. Maybank Hagood	For	For
1.3	Elect Director Alfredo Trujillo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Deloitte & Touche LLP as Auditors	For	For
5	Declassify the Board of Directors	For	For

### Schroders plc

Meeting Date: 04/27/2017      Country: United Kingdom  
Meeting Type: Annual      Ticker: SDR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Remuneration Report	For	For
4	Approve Remuneration Policy	For	For
5	Elect Ian King as Director	For	For
6	Elect Rakhi Goss-Custard as Director	For	For
7	Re-elect Michael Dobson as Director	For	For
8	Re-elect Peter Harrison as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Schroders plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Richard Keers as Director	For	For
10	Re-elect Lord Howard of Penrith as Director	For	For
11	Re-elect Robin Buchanan as Director	For	For
12	Re-elect Rhian Davies as Director	For	For
13	Re-elect Nichola Pease as Director	For	For
14	Re-elect Philip Mallinckrodt as Director	For	For
15	Re-elect Bruno Schroder as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
18	Authorise Issue of Equity with Pre-emptive Rights	For	For
19	Authorise Market Purchase of Non-Voting Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Scor Se

Meeting Date: 04/27/2017

Country: France

Meeting Type: Annual/Special

Ticker: SCR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income and Dividends of EUR 1.65 per Share	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Non-Binding Vote on Compensation of Denis Kessler, Chairman and CEO	For	For
5	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	For	Against
6	Reelect Marguerite Berard-Andrieu as Director	For	For
7	Reelect Thierry Derez as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

## Score

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Scor Se

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

### Sekisui House Ltd.

Meeting Date: 04/27/2017

Country: Japan

Meeting Type: Annual

Ticker: 1928

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 32	For	For
2	Appoint Statutory Auditor Kobayashi, Takashi	For	For
3	Approve Annual Bonus	For	For

### Snap-on Incorporated

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: SNA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director David C. Adams	For	For
1.2	Elect Director Karen L. Daniel	For	For
1.3	Elect Director Ruth Ann M. Gillis	For	For
1.4	Elect Director James P. Holden	For	For
1.5	Elect Director Nathan J. Jones	For	For
1.6	Elect Director Henry W. Knueppel	For	For
1.7	Elect Director W. Dudley Lehman	For	For
1.8	Elect Director Nicholas T. Pinchuk	For	For
1.9	Elect Director Gregg M. Sherrill	For	For
1.10	Elect Director Donald J. Stebbins	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Snap-on Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Southern Copper Corporation

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** SCCO

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

### Stora Enso Oyj

**Meeting Date:** 04/27/2017      **Country:** Finland  
**Meeting Type:** Annual      **Ticker:** STERV

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Stora Enso Oyj

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Call the Meeting to Order		
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For
5	Prepare and Approve List of Shareholders	For	For
6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report		
7	Accept Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income and Dividends of EUR 0.37 Per Share	For	For
9	Approve Discharge of Board and President	For	For
10	Approve Remuneration of Directors in the Amount of EUR 170,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Remuneration for Committee Work	For	For
11	Fix Number of Directors at Nine	For	For
12	Reelect Anne Brunila, Jorma Eloranta, Elisabeth Fleuriot, Hock Goh, Mikael Makinen, Richard Nilsson and Hans Straberg as Directors; Elect Christiane Kuehne and Goran Sandberg as New Directors	For	For
13	Approve Remuneration of Auditors	For	For
14	Ratify Deloitte & Touche as Auditors	For	For
15	Amend Articles Re: Election of Chairman and Vice Chairman; General Meeting Notice	For	For
16	Amend Articles Re: Charter of the Shareholder's Nomination Board	For	For
17	Presentation of Minutes of the Meeting		
18	Close Meeting		

### Suncor Energy Inc.

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Meeting Date: 04/27/2017

Country: Canada

Meeting Type: Annual

Ticker: SU

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## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Suncor Energy Inc.

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

### Taylor Wimpey plc

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Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: TW.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Approve Special Dividend	For	For
4	Re-elect Kevin Beeston as Director	For	For
5	Re-elect Pete Redfern as Director	For	For
6	Re-elect Ryan Mangold as Director	For	For
7	Re-elect James Jordan as Director	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Taylor Wimpey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Kate Barker as Director	For	For
9	Re-elect Mike Hussey as Director	For	For
10	Re-elect Robert Rowley as Director	For	For
11	Re-elect Humphrey Singer as Director	For	For
12	Elect Angela Knight as Director	For	For
13	Reappoint Deloitte LLP as Auditors	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
18	Authorise Market Purchase of Ordinary Shares	For	For
19	Approve Remuneration Report	For	For
20	Approve Remuneration Policy	For	For
21	Approve Performance Share Plan	For	For
22	Authorise EU Political Donations and Expenditure	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Terna SpA

Meeting Date: 04/27/2017

Country: Italy

Meeting Type: Annual

Ticker: TRN

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Terna SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposal Submitted by CDP RETI SpA		
3	Approve Number of Director and Length of Their Mandate	None	For
	Appoint Directors (Slate Election) - Choose One of the Following Slates		
4.1	Slate Submitted by CDP RETI SpA	None	Do Not Vote
4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposals Submitted by CDP RETI SpA		
5	Elect Catia Bastioli as Board Chair	None	For
6	Approve Remuneration of Directors	None	For
	Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		
7.1	Slate Submitted by CDP RETI SpA	None	Against
7.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For
	Shareholder Proposal Submitted by CDP RETI SpA		
8	Approve Internal Auditors' Remuneration	None	For
	Management Proposals		
9	Approve Remuneration Policy	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### The SME Loan Fund PLC

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Special

Ticker: SMEF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend the Company's Investment Objective and Investment Policy	For	For
2	Adopt New Articles of Association	For	For
3	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The SME Loan Fund PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	Against

### The Weir Group PLC

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: WEIR

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The Weir Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Tomra Systems ASA

**Meeting Date:** 04/27/2017      **Country:** Norway  
**Meeting Type:** Annual      **Ticker:** TOM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting; Registration of Attending Shareholders and Proxies		
2	Elect Chairman of Meeting	For	For
3	Designate Inspector(s) of Minutes of Meeting	For	For
4	Approve Notice of Meeting and Agenda	For	For
5	Receive Management Report on the Status of the Company and Group		
6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.10 Per Share	For	For
7	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	For
8	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
9	Discuss Company's Corporate Governance Statement (Not Voting)		
10	Approve Remuneration of Directors in the Amount of NOK 605,000 for Chairman, NOK 430,000 for External Directors and NOK 225,000 for Internal Directors; Approve Remuneration for Committee Work	For	For
11	Approve Remuneration of Nominating Committee in the Amount of NOK 66,000 for Chairman and NOK 43,000 for Other Members	For	For
12	Reelect Jan Svensson (Chairman), Aniela Gabriela Gjøs, Bodil Sonesson, Pierre Couderc and Linda Bell as Directors	For	For
13	Elect Jon Hindar (Chairman) as New Member and Reelect Eric Douglas and Hild Kinder as Members of Nominating Committee	For	For
14	Approve Remuneration of Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Tomra Systems ASA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares for Incentive Plan Funding	For	For
16	Approve Creation of NOK 14.8 Million Pool of Capital without Preemptive Rights	For	For

### Torchmark Corporation

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** TMK

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Adair	For	For
1.2	Elect Director Marilyn A. Alexander	For	For
1.3	Elect Director David L. Boren	For	For
1.4	Elect Director Jane M. Buchan	For	For
1.5	Elect Director Gary L. Coleman	For	For
1.6	Elect Director Larry M. Hutchison	For	For
1.7	Elect Director Robert W. Ingram	For	For
1.8	Elect Director Steven P. Johnson	For	For
1.9	Elect Director Lloyd W. Newton	For	For
1.10	Elect Director Darren M. Rebelez	For	For
1.11	Elect Director Lamar C. Smith	For	For
1.12	Elect Director Paul J. Zucconi	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Total System Services, Inc.

**Meeting Date:** 04/27/2017      **Country:** USA  
**Meeting Type:** Annual      **Ticker:** TSS

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Total System Services, Inc.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kriss Cloninger, III	For	For
1b	Elect Director Walter W. Driver, Jr.	For	For
1c	Elect Director Sidney E. Harris	For	For
1d	Elect Director William M. Isaac	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Mason H. Lampton	For	For
1g	Elect Director Connie D. McDaniel	For	For
1h	Elect Director Philip W. Tomlinson	For	For
1i	Elect Director John T. Turner	For	For
1j	Elect Director Richard W. Ussery	For	For
1k	Elect Director M. Troy Woods	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Advisory Vote on Say on Pay Frequency	One Year	One Year
5	Approve Omnibus Stock Plan	For	For

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kriss Cloninger, III	For	
1b	Elect Director Walter W. Driver, Jr.	For	
1c	Elect Director Sidney E. Harris	For	
1d	Elect Director William M. Isaac	For	
1e	Elect Director Pamela A. Joseph	For	
1f	Elect Director Mason H. Lampton	For	
1g	Elect Director Connie D. McDaniel	For	
1h	Elect Director Philip W. Tomlinson	For	
1i	Elect Director John T. Turner	For	
1j	Elect Director Richard W. Ussery	For	
1k	Elect Director M. Troy Woods	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Total System Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify KPMG LLP as Auditors	For	
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	
4	Advisory Vote on Say on Pay Frequency	One Year	
5	Approve Omnibus Stock Plan	For	

### Treehouse Foods, Inc.

Meeting Date: 04/27/2017

Country: USA

Meeting Type: Annual

Ticker: THS

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

### UCB SA

Meeting Date: 04/27/2017

Country: Belgium

Meeting Type: Annual/Special

Ticker: UCB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting/Special Meeting		
	Annual Part		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditors' Report (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### UCB SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		
4	Approve Financial Statements, Allocation of Income, Including Dividends of EUR 1.15 per Share	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8.1a	Reelect Viviane Monges as Director	For	For
8.1b	Indicate Viviane Monges as Independent Board Member	For	For
8.2a	Reelect Albrecht De Graeve as Director	For	For
8.2b	Indicate Albrecht De Graeve as Independent Board Member	For	For
8.3	Elect Roch Doliveux as Director Special Part	For	For
9.1	Approve Restricted Stock Plan Re: Issuance of 1,054,000 Restricted Shares	For	For
9.2	Amend US Employee Stock Purchase Plan	For	For
10	Approve Change-of-Control Clause Re : EMTN Program	For	For

### Unilever PLC

Meeting Date: 04/27/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: ULVR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Approve Remuneration Policy	For	For
4	Approve Performance Share Plan	For	For
5	Re-elect Nils Andersen as Director	For	For
6	Re-elect Laura Cha as Director	For	For
7	Re-elect Vittorio Coal as Director	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Unilever PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Dr Marijn Dekkers as Director	For	For
9	Re-elect Ann Fudge as Director	For	For
10	Re-elect Dr Judith Hartmann as Director	For	For
11	Re-elect Mary Ma as Director	For	For
12	Re-elect Strive Masiyiwa as Director	For	For
13	Re-elect Youngme Moon as Director	For	For
14	Re-elect Graeme Pitkethly as Director	For	For
15	Re-elect Paul Polman as Director	For	For
16	Re-elect John Rishton as Director	For	For
17	Re-elect Feike Sijbesma as Director	For	For
18	Reappoint KPMG LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise EU Political Donations and Expenditure	For	For
21	Authorise Issue of Equity with Pre-emptive Rights	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Vitrolife AB

Meeting Date: 04/27/2017

Country: Sweden

Meeting Type: Annual

Ticker: VITR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Chairman of Meeting	For	For
3	Prepare and Approve List of Shareholders	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Vitrolife AB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Agenda of Meeting	For	For
5	Designate Inspector(s) of Minutes of Meeting	For	For
6	Acknowledge Proper Convening of Meeting	For	For
7	Receive President's Report		
8a	Receive Financial Statements and Statutory Reports		
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		
9a	Accept Financial Statements and Statutory Reports	For	For
9b	Approve Allocation of Income and Dividends of SEK 2.60 Per Share	For	For
9c	Approve Discharge of Board and President	For	For
10	Receive Nomination Committee's Report		
11	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.6 Million; Approve Remuneration of Auditors	For	For
13	Reelect Carsten Browall (Chair), Barbro Fridén, Tord Lendau, Pia Marions, Fredrik Mattsson, and Jon Sigurdsson as Directors; Ratify Deloitte as Auditor	For	For
14	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For
15	Approve Issuance 2.17 Million New Shares without Preemptive Rights	For	For
16	Authorize Share Repurchase Program	For	For
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
18	Close Meeting		

### Abbott Laboratories

Meeting Date: 04/28/2017

Country: USA

Meeting Type: Annual

Ticker: ABT

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Abbott Laboratories

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

### Agnico Eagle Mines Limited

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Meeting Date: 04/28/2017

Country: Canada

Meeting Type: Annual

Ticker: AEM

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Leanne M. Baker	For	For
1.2	Elect Director Sean Boyd	For	For
1.3	Elect Director Martine A. Celej	For	For
1.4	Elect Director Robert J. Gemmell	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Agnico Eagle Mines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Mel Leiderman	For	For
1.6	Elect Director Deborah A. McCombe	For	For
1.7	Elect Director James D. Nasso	For	For
1.8	Elect Director Sean Riley	For	For
1.9	Elect Director J. Merfyn Roberts	For	For
1.10	Elect Director Jamie C. Sokalsky	For	For
1.11	Elect Director Howard R. Stockford	For	For
1.12	Elect Director Pertti Voutilainen	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	For

### Alleghany Corporation

Meeting Date: 04/28/2017

Country: USA

Meeting Type: Annual

Ticker: Y

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Ian H. Chippendale	For	For
1b	Elect Director Weston M. Hicks	For	For
1c	Elect Director Jefferson W. Kirby	For	For
2	Approve Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
5	Advisory Vote on Say on Pay Frequency	One Year	One Year

### Altran Technologies

Meeting Date: 04/28/2017

Country: France

Meeting Type: Annual/Special

Ticker: ALT

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Altran Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Auditors' Special Report on Related-Party Transactions	For	For
4	Approve Allocation of Income and Absence of Dividends	For	For
5	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.24 per Share	For	For
6	Reelect Apax Partners as Director	For	Against
7	Reelect Florence Parly as Director	For	For
8	Authorize Repurchase of Up to 10 Million Shares	For	For
9	Non-Binding Vote on Compensation of Dominique Cerutti, Chairman and CEO	For	Against
10	Non-Binding Vote on Compensation of Cyril Roger, Vice CEO	For	Against
11	Approve Remuneration Policy of Chairman and CEO	For	Against
12	Approve Remuneration Policy of Vice CEO	For	Against
	Extraordinary Business		
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	For
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7.5 Million	For	For
16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 7.5 Million	For	For
17	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Altran Technologies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Authorize Capital Increase of Up to EUR 7.5 Million for Future Exchange Offers	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Item 14 at EUR 20 Million, under Item 15,16,18 and 19 at EUR 7.5 Million and under Item 20 at EUR 3 Million	For	For
22	Authorize Filing of Required Documents/Other Formalities	For	For

### Ambev S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: ABEV3

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

### Ambev S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: ABEV3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Ambev S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Ratify Distribution of Dividends and Interest-on-Capital-Stock Payments	For	For
3.1	Fix Number of Directors	For	For
3.2	Elect Directors	For	Do Not Vote
3.3	Elect Aloisio Macario Ferreira de Souza as Director Appointed by Minority Shareholder	None	For
4	Elect Fiscal Council Members and Alternates	For	Abstain
4.1	Elect Paulo Assuncao de Sousa as Fiscal Council Member and Vinicius Balbino Bouhid as Alternate Appointed by Minority Shareholder	None	For
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

### Arbonia AG

Meeting Date: 04/28/2017

Country: Switzerland

Meeting Type: Annual

Ticker: ARBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Omission of Dividends	For	For
4.1.1	Elect Alexander von Witzleben as Director, Board Chairman and Member of the Compensation Committee	For	Against
4.1.2	Elect Peter Barandun as Director and Member of the Compensation Committee	For	For
4.1.3	Elect Peter Bodmer as Director	For	For
4.1.4	Elect Heinz Haller as Director and Member of the Compensation Committee	For	For
4.1.5	Elect Markus Oppliger as Director	For	For
4.1.6	Elect Michael Pieper as Director	For	For
4.1.7	Elect Rudolf Huber as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Arbonia AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1.8	Elect Thomas Lozser as Director	For	For
4.2	Designate Roland Keller as Independent Proxy	For	For
4.3	Ratify KPMG AG as Auditors	For	For
5	Approve Remuneration Report (Non-Binding)	For	For
6	Transact Other Business (Voting)	For	Against

### AT&T Inc.

Meeting Date: 04/28/2017

Country: USA

Meeting Type: Annual

Ticker: T

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



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### AT&T Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Provide Right to Act by Written Consent	Against	For

### Baloise Holding

Meeting Date: 04/28/2017

Country: Switzerland

Meeting Type: Annual

Ticker: BALN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of CHF 5.20 per Share	For	For
4.1	Approve CHF 120,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
4.2	Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	For	For
5.1a	Reelect Andreas Burckhardt as Director and Board Chairman	For	For
5.1b	Reelect Andreas Beerli as Director	For	For
5.1c	Reelect Georges-Antoine de Boccard as Director	For	For
5.1d	Reelect Christoph Gloor as Director	For	For
5.1e	Reelect Karin Keller-Sutter as Director	For	For
5.1f	Reelect Werner Kummer as Director	For	For
5.1g	Reelect Hugo Lasat as Director	For	For
5.1h	Reelect Thomas Pleines as Director	For	For
5.1i	Reelect Marie-Noelle Venturi-Zen-Ruffinen as Director	For	For
5.1j	Elect Thomas von Planta as Director	For	For
5.2a	Appoint Georges-Antoine de Boccard as Member of the Compensation Committee	For	For
5.2b	Appoint Karin Keller-Sutter as Member of the Compensation Committee	For	For
5.2c	Appoint Thomas Pleines as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Baloise Holding

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.2d	Appoint Marie-Noelle Venturi-Zen-Ruffinen as Member of the Compensation Committee	For	For
5.3	Designate Christophe Sarasin as Independent Proxy	For	For
5.4	Ratify Ernst & Young AG as Auditors	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 3.3 Million	For	For
6.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4 Million	For	For
6.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million	For	For
7	Transact Other Business (Voting)	For	Against

### Banco Santander (Brasil) S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: SANB4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units - BRSANBCDAM13		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Fix Number of Directors	For	For
4	Elect Directors	For	For
4.1	Elect Director Appointed by Minority Shareholder	None	Abstain
4.2	Elect Director Appointed by Preferred Shareholder	None	Abstain
5	Approve Remuneration of Company's Management	For	Against

### Bayer AG

Meeting Date: 04/28/2017

Country: Germany

Meeting Type: Annual

Ticker: BAYN

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Bayer AG

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

### BM&FBOVESPA S.A.

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Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: BVMF3

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Fix Number of Directors	For	For
4	Elect Directors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BM&FBOVESPA S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: BVMF3

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

### BR Malls Participacoes S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: BRML3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### BR Malls Participacoes S.A.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For

### BR Malls Participacoes S.A.

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Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: BRML3

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Long-Term Incentive Plan	For	For
2	Approve Remuneration of Company's Management	For	For
3	Authorize Capitalization of Reserves	For	For
4	Approve Changes in Authorized Capital	For	For
5	Amend Articles 5 and 6 to Reflect Changes in Share Capital and Authorized Capital and Amend Articles Re: Executive Board	For	For

### Cencosud S.A.

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Meeting Date: 04/28/2017

Country: Chile

Meeting Type: Annual

Ticker: CENCOSUD

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Approve Financial Statements and Statutory Reports	For	For
b	Approve Allocation of Income and Dividends of CLP 30 Per Share	For	For
c	Approve Dividend Policy	For	For
d	Approve Remuneration of Directors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Cencosud S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
e	Approve Remuneration of Directors' Committee and its Consultants and Their Budget	For	For
f	Receive Report of Directors and Directors' Committee Expenses	For	For
g	Appoint Auditors	For	For
h	Designate Risk Assessment Companies	For	For
i	Receive Report of Directors' Committee; Receive Report Regarding Related-Party Transactions	For	For
j	Receive Report on Oppositions Recorded on Minutes of Board Meetings	For	For
k	Designate Newspaper to Publish Announcements	For	For
l	Other Business	For	Against

### CIMB Group Holdings Berhad

Meeting Date: 04/28/2017

Country: Malaysia

Meeting Type: Annual

Ticker: CIMB

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Companhia Paranaense de Energia - COPEL

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: CPLE6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Director Appointed by Preferred Shareholder	None	Abstain
2	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain

### Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: SBSP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Elect Francisco Luiz Sibut Gomide as Director	For	For
4	Elect Fiscal Council Members	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Do Not Vote
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

### Companhia Siderurgica Nacional - CSN

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: CSNA3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Fix Number of Directors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Companhia Siderurgica Nacional - CSN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Directors	For	Do Not Vote
1.3	Elect Nissim Asslan Kalili as Director Appointed by Minority Shareholder	None	For
2	Approve Remuneration of Company's Management	For	Against

### Companhia Siderurgica Nacional - CSN

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** CSNA3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles and Consolidate Bylaws	For	Against

### Continental AG

**Meeting Date:** 04/28/2017      **Country:** Germany  
**Meeting Type:** Annual      **Ticker:** CON

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	For	For
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	For	For
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	For	For
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	For	For
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	For	For
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	For	For
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	For	For
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	For	For
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	For	For
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	For	For
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	For	For
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	For	For
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	For	For
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	For	For
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	For	For
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	For	For
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	For	For
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016	For	For
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	For	For
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	For	For
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	For	For
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	For	For
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	For	For
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	For	For
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	For	For
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	For	For
4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	For	For
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	For	For
5	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
6	Approve Remuneration System for Management Board Members	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	For	
3.1	Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2016	For	
3.2	Approve Discharge of Management Board Member Jose Avila for Fiscal 2016	For	
3.3	Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2016	For	
3.4	Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2016	For	
3.5	Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2016	For	
3.6	Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2016	For	
3.7	Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2016	For	
3.8	Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2016	For	
3.9	Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2016	For	
4.1	Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2016	For	
4.2	Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2016	For	
4.3	Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2016	For	
4.4	Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2016	For	
4.5	Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2016	For	
4.6	Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2016	For	

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Continental AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016	For	
4.8	Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2016	For	
4.9	Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2016	For	
4.10	Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2016	For	
4.11	Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2016	For	
4.12	Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2016	For	
4.13	Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2016	For	
4.14	Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2016	For	
4.15	Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2016	For	
4.16	Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2016	For	
4.17	Approve Discharge of Supervisory Board Member Kirsten Voerkel for Fiscal 2016	For	
4.18	Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2016	For	
4.19	Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2016	For	
4.20	Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2016	For	
5	Ratify KPMG AG as Auditors for Fiscal 2017	For	
6	Approve Remuneration System for Management Board Members	For	

### Credit Suisse Group AG

**Meeting Date:** 04/28/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** CSGN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Receive Financial Statements and Statutory Reports (Non-Voting)		

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Approve Remuneration Report	For	Against
1.3	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.70 per Share from Capital Contribution Reserves	For	For
4.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 12.0 Million	For	For
4.2a	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 17 Million	For	Against
4.2b	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	For
4.2c	Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 31.2 Million	For	For
5	Approve Amendment of Pool of Authorized Capital with or without Preemptive Rights for Stock or Scrip Dividends	For	For
6.1a	Reelect Urs Rohner as Director and Board Chairman	For	For
6.1b	Reelect Iris Bohnet as Director	For	For
6.1c	Reelect Alexander Gut as Director	For	For
6.1d	Reelect Andreas Koopmann as Director	For	For
6.1e	Reelect Seraina Macia as Director	For	For
6.1f	Reelect Kai Nargolwala as Director	For	For
6.1g	Reelect Joaquin Ribeiro as Director	For	For
6.1h	Reelect Severin Schwan as Director	For	For
6.1i	Reelect Richard Thornburgh as Director	For	For
6.1j	Reelect John Tiner as Director	For	For
6.1k	Reelect Andreas Gottschling as Director	For	For
6.1l	Reelect Alexandre Zeller as Director	For	For
6.2a	Appoint Iris Bohnet as Member of the Compensation Committee	For	For
6.2b	Appoint Andreas Koopmann as Member of the Compensation Committee	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Credit Suisse Group AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.2c	Appoint Kai Nargolwala as Member of the Compensation Committee	For	For
6.2d	Appoint Alexandre Zeller as Member of the Compensation Committee	For	For
6.3	Ratify KPMG AG as Auditors	For	For
6.4	Designate BDO AG as Special Auditor	For	For
6.5	Designate Andreas Keller as Independent Proxy	For	For
7.1	Transact Other Business: Proposals by Shareholders (Voting)	None	Against
7.2	Transact Other Business: Proposals by the Board of Directors (Voting)	None	Against

### CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: CVCB3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Approve Capital Budget	For	For
4	Approve Remuneration of Company's Management	For	Against

### CVC Brasil Operadora e Agencia de Viagens SA

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: CVCB3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption of CVC Servicos Agencia de Viagens Ltda. (CVC Servicos)	For	For
2	Elect Silvio Jose Genesini Junior as Vice-Chairman	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### CVC Brasil Operadora e Agencia de Viagens SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Articles Re: Decrease in Board Size	For	For
4	Approved Share Based Incentive and Retention Plan	For	For
5.1	Elect Luis Otavio Saliba Furtado as Director	For	Do Not Vote
5.2	Elect Eduardo Saggiore Garcia as Director Appointed by Minority Shareholder	None	For

### Deutsche Post AG

Meeting Date: 04/28/2017

Country: Germany

Meeting Type: Annual

Ticker: DPW

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# EFG International

Meeting Date: 04/28/2017

Country: Switzerland

Meeting Type: Annual

Ticker: EFGN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Distribution of Preferred Dividends by EFG Finance (Guernsey) Limited for Class B Shareholders	For	For
3.1	Approve Allocation of Income	For	For
3.2	Approve Dividends of CHF 0.25 per Share from Capital Contribution Reserves	For	For
4	Approve Discharge of Board and Senior Management	For	For
5.1	Approve CHF 1.3 Million Increase in Pool of Conditional Capital Reserved for Granting Stock Options or Similar Instruments to Employees and Directors	For	Against
5.2	Amend Articles Re: Board of Directors Remuneration	For	Against
5.3	Amend Articles Re: Editorial Changes	For	For
6.1	Approve Fixed Remuneration of Board of Directors in the Amount of CHF 3.7 Million	For	For
6.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 13.9 Million	For	Against
6.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million	For	Against
7.1a	Reelect Susanne Brandenberger as Director	For	For
7.1b	Reelect Niccolo Burki as Director	For	For
7.1c	Reelect Emmanuel Bussetil as Director	For	Against
7.1d	Reelect Michael Higgin as Director	For	For
7.1e	Reelect Roberto Isolani as Director	For	Against
7.1f	Reelect Steven Jacobs as Director	For	Against
7.1g	Reelect Spiro Latsis as Director	For	Against
7.1h	Reelect Bernd-A. von Maltzan as Director	For	For
7.1i	Reelect Pericles Petalas as Director	For	Against
7.1j	Reelect John Williamson as Director	For	Against
7.1k	Reelect Daniel Zuberbuehler as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### EFG International

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Elect John Williamson as Board Chairman	For	Against
8a	Appoint Niccolo Burki as Member of the Compensation and Nomination Committee	For	For
8b	Appoint Emmanuel Bussetil as Member of the Compensation and Nomination Committee	For	Against
8c	Appoint Pericles Petalas as Member of the Compensation and Nomination Committee	For	Against
8d	Appoint John Williamson as Member of the Compensation and Nomination Committee	For	Against
8e	Appoint Steven Jacobs as Member of the Compensation and Nomination Committee	For	Against
8f	Appoint Bernd-A. von Maltzan as Member of the Compensation Committee	For	For
9	Designate ADROIT Anwaelte as Independent Proxy	For	For
10	Ratify PricewaterhouseCoopers SA as Auditors	For	For
11	Transact Other Business (Voting)	For	Against

### Eletrobras, Centrais Eletricas Brasileiras S.A.

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** ELET6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Aloisio Macario Ferreira de Souza as Director Appointed by Preferred Shareholder	None	Abstain
2	Elect Patricia Valente Stierli as Fiscal Council Member Appointed by Preferred Shareholder	None	For

### Eletrobras, Centrais Eletricas Brasileiras S.A.

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** ELET6



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Eletrabras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Meeting for Preferred Shareholders Amend Articles	For	Against

### Empresas CMPC S.A.

**Meeting Date:** 04/28/2017      **Country:** Chile  
**Meeting Type:** Annual      **Ticker:** CMPC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
a	Accept Financial Statements and Statutory Reports	For	For
b	Approve Dividend Distribution of CLP 1.26 per Share	For	For
c	Receive Report Regarding Related-Party Transactions		
d	Appoint Auditors and Designate Risk Assessment Companies	For	For
e	Approve Remuneration of Directors; Approve Remuneration and Budget of Directors' Committee	For	For
f	Receive Dividend Policy and Distribution Procedures		
g	Other Business	For	Against

### Fibria Celulose SA

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Special      **Ticker:** FIBR3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Appreciation Rights Plan	For	Against
2	Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on January 26, 2005, EGM	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Fibria Celulose SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify Resolutions Proposed at the January 26, 2005, EGM	For	For

### Fibria Celulose SA

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** FIBR3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Capital Budget	For	For
3	Approve Allocation of Income	For	For
4	Fix Number of Directors	For	For
5	Elect Directors and Alternates	For	Against
5.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
6	Install Fiscal Council	For	For
7	Fix Number of Fiscal Council Members	For	For
8	Elect Fiscal Council Members and Alternates	For	Abstain
8.1	Elect Sergio Ricardo Miranda Nazare as Fiscal Council Member and Jorge Luiz Pacheco as Alternate Appointed by Minority Shareholder	None	Abstain
8.2	Elect Domenica Eisentein Noronha as Fiscal Council Member and Mauricio Rocha Alves de Carvalho as Alternate Appointed by Minority Shareholder	None	For
9	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against

### Fibria Celulose SA

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Annual/Special      **Ticker:** FIBR3

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Fibria Celulose SA

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
	Special Meeting Agenda		
1	Approve Share Appreciation Rights Plan	For	Against
2	Rectify and Ratify Appraisal Report of the Incorporation of VCP Florestal SA Approved on January 26, 2005, EGM	For	For
3	Ratify Resolutions Proposed at the January 26, 2005, EGM	For	For
	Annual Meeting Agenda		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Capital Budget	For	For
3	Approve Allocation of Income	For	For
4	Fix Number of Directors	For	For
5	Elect Directors and Alternates	For	Against
6	Install Fiscal Council	For	For
7	Fix Number of Fiscal Council Members	For	For
8	Elect Fiscal Council Members and Alternates	For	Abstain
9	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against

### Glarner Kantonalbank

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Meeting Date: 04/28/2017

Country: Switzerland

Meeting Type: Annual

Ticker: GLKBN

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration of Board of Directors in the Amount of CHF 306,090	For	For
3	Approve Allocation of Income and Dividends of CHF 0.80 per Share	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Glarner Kantonalbank

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Board of Directors, Senior Management, and Statutory Auditor	For	For
5	Amend Regulations Concerning the Remuneration of the Board of Directors and Executive Management	For	For
6.1	Reelect Martin Leutenegger as Director and Board Chairman	For	For
6.2	Reelect Rolf Widmer as Director and Representative of the Governing Council	For	For
6.3	Reelect Peter Rufibach as Director	For	For
6.4	Reelect Juerg Zimmermann as Director	For	For
6.5	Reelect Rudolf Staeger as Director	For	For
6.6	Reelect Ulrich P. Gnos as Director	For	For
6.7	Elect Markus Heusler as Director	For	For
7	Ratify PricewaterhouseCoopers AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

### Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2017

Country: Ireland

Meeting Type: Annual

Ticker: BIR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Re-elect Kent Atkinson as Director	For	For
3(b)	Re-elect Richie Boucher as Director	For	For
3(c)	Re-elect Pat Butler as Director	For	For
3(d)	Re-elect Patrick Haren as Director	For	For
3(e)	Re-elect Archie Kane as Director	For	For
3(f)	Re-elect Andrew Keating as Director	For	For
3(g)	Re-elect Patrick Kennedy as Director	For	For
3(h)	Re-elect Davida Marston as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Governor and Company of the Bank of Ireland

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3(i)	Re-elect Fiona Muldoon as Director	For	For
3(j)	Re-elect Patrick Mulvihill as Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Market Purchase of Ordinary Stock	For	For
6	Authorise Reissuance of Treasury Stock	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Governor and Company of the Bank of Ireland

Meeting Date: 04/28/2017

Country: Ireland

Meeting Type: Special

Ticker: BIR

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

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Governor and Company of the Bank of Ireland

**Meeting Date:** 04/28/2017

**Country:** Ireland

**Meeting Type:** Court

**Ticker:** BIR

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

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

**Meeting Date:** 04/28/2017

**Country:** Mexico

**Meeting Type:** Annual

**Ticker:** GRUMA B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Present Report on Adherence to Fiscal Obligations	For	For
3	Approve Allocation of Income and Dividends	For	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve and Present Report of Operations with Treasury Shares	For	For
5	Elect Directors, Secretary, and Alternates, Verify Independence Classification of Directors and Approve Their Remuneration; Approve Remuneration of Audit and Corporate Practices Committees	For	Against
6	Elect Chairmen of Audit and Corporate Practices Committees	For	Against
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
8	Approve Minutes of Meeting	For	For

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

**Meeting Date:** 04/28/2017

**Country:** Mexico

**Meeting Type:** Annual

**Ticker:** OMA B

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law		
2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law		
3	Present Board of Directors' Report in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report		
4	Approve Reports Presented on Items 1 and 2 of this Agenda	For	For
5	Approve Allocation of Income, Increase in Reserves, Set Aggregate Nominal Amount of Share Repurchase and Dividends	For	For
6	Elect or Ratify Directors and Chairmen of Audit, Corporate Practices, Finance, Planning and Sustainability Committees; Approve their Remuneration	For	For
7	Appoint Legal Representatives	For	For

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

Meeting Date: 04/28/2017

Country: Mexico

Meeting Type: Special

Ticker: OMA B

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cancellation of 6.23 Million Series B Repurchased Shares and Consequently Reduction in Fixed Portion of Share Capital and Amend Article 6	For	For
2	Appoint Legal Representatives	For	For

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

Meeting Date: 04/28/2017

Country: Mexico

Meeting Type: Annual

Ticker: GFNORTE O

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve CEO's Report on Financial Statements and Statutory Reports	For	For
1.2	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	For	For
1.3	Approve Board's Report on Operations and Activities Undertaken by Board	For	For
1.4	Approve Report on Activities of Audit and Corporate Practices Committee	For	For
1.5	Approve All Operations Carried out by Company and Ratify Actions Carried out by Board, CEO and Audit and Corporate Practices Committee	For	For
2	Approve Allocation of Income	For	For
3.a1	Elect Carlos Hank González as Board Chairman	For	For
3.a2	Elect Juan Antonio González Moreno as Director	For	For
3.a3	Elect David Juan Villarreal Montemayor as Director	For	For
3.a4	Elect José Marcos Ramirez Miguel as Director	For	For
3.a5	Elect Everardo Elizondo Almaguer as Director	For	For
3.a6	Elect Carmen Patricia Armendáriz Guerra as Director	For	For
3.a7	Elect Héctor Federico Reyes-Retana y Dahl as Director	For	For
3.a8	Elect Eduardo Livas Cantú as Director	For	For
3.a9	Elect Alfredo Elias Ayub as Director	For	For
3.a10	Elect Adrian Sada Cueva as Director	For	For
3.a11	Elect Alejandro Burillo Azcárraga as Director	For	For
3.a12	Elect José Antonio Chedraui Eguia as Director	For	For
3.a13	Elect Alfonso de Angoitia Noriega as Director	For	For
3.a14	Elect Olga Maria del Carmen Sánchez Cordero Dávila as Director	For	For
3.a15	Elect Thomas Stanley Heather Rodriguez as Director	For	For
3.a16	Elect Graciela González Moreno as Alternate Director	For	For



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.a17	Elect Juan Antonio González Marcos as Alternate Director	For	For
3.a18	Elect Carlos de la Isla Corry as Alternate Director	For	For
3.a19	Elect Clemente Ismael Reyes Retana Valdés as Alternate Director	For	For
3.a20	Elect Alberto Halabe Hamui as Alternate Director	For	For
3.a21	Elect Manuel Aznar Nicolin as Alternate Director	For	For
3.a22	Elect Roberto Kelleher Vales as Alternate Director	For	For
3.a23	Elect Robert William Chandler Edwards as Alternate Director	For	For
3.a24	Elect Isaac Becker Kabacnik as Alternate Director	For	For
3.a25	Elect José Maria Garza Treviño as Alternate Director	For	For
3.a26	Elect Javier Braun Burillo as Alternate Director	For	For
3.a27	Elect Rafael Contreras Grosskelwing as Alternate Director	For	For
3.a28	Elect Guadalupe Phillips Margain as Alternate Director	For	For
3.a29	Elect Eduardo Alejandro Francisco Garcia Villegas as Alternate Director	For	For
3.a30	Elect Ricardo Maldonado Yañez as Alternate Director	For	For
3.b	Elect Héctor Avila Flores as Board Secretary Who Will Not Be Part of Board	For	For
3.c	Approve Directors Liability and Indemnification	For	For
4	Approve Remuneration of Directors	For	For
5	Elect Héctor Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For
7	Consolidate Bylaws	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

Meeting Date: 04/28/2017

Country: Mexico

Meeting Type: Annual

Ticker: GFINBUR O

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Present Auditor's Report on Compliance with Fiscal Obligations	For	For
2.1	Approve CEO's Report and Auditor's Report; Board's Opinion on Reports	For	For
2.2	Approve Board's Report on Accounting Policies and Criteria for Preparation of Financial Statements	For	For
2.3	Approve Report on Activities and Operations Undertaken by Board	For	For
2.4	Approve Individual and Consolidated Financial Statements	For	For
2.5	Approve Report on Activities Undertaken by Audit and Corporate Practices Committees	For	For
3	Approve Allocation of Income	For	Against
4	Approve Dividends	For	Against
5	Elect or Ratify Directors and Secretary	For	Against
6	Approve Remuneration of Directors and Secretary	For	For
7	Elect or Ratify Members of Corporate Practices and Audit Committees	For	Against
8	Approve Remuneration of Members of Corporate Practices and Audit Committees	For	For
9	Set Maximum Amount of Share Repurchase Reserve; Approve Share Repurchase Report	For	For
10	Approve Exchange of Securities Currently Deposited in SD Indeval	For	Against
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 04/28/2017

Country: Mexico

Meeting Type: Special

Ticker: SANMEX B

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

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

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

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Meeting Date: 04/28/2017

Country: Mexico

Meeting Type: Annual/Special

Ticker: SANMEX B

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Series F and B Shareholders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Accept Chairman's and CEO's Report	For	For
4	Accept Board's Opinion on President's and CEO Report	For	For
5	Accept Board Report on Major Accounting and Disclosure Criteria and Policies	For	For
6	Accept Report on Adherence to Fiscal Obligations for Fiscal Year 2015	For	For
7	Accept Report on Operations and Activities Undertaken by Board	For	For
8	Accept Board Report on Activities of Audit Committee and Corporate Practices, Nominating and Remuneration Committee	For	For
9	Elect and Ratify Directors and Their Alternate Representatives of Series F and B Shareholders; Fix Their Remuneration	For	Against
10	Elect or Ratify Chairman of Audit Committee	For	Against
11	Approve Cash Dividends	For	For
12	Amend Bylaws	For	Against
13	Approve Modifications of Sole Responsibility Agreement	For	Against

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

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

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

### Grupo Rotoplas S.A.B. de C.V.

**Meeting Date:** 04/28/2017      **Country:** Mexico  
**Meeting Type:** Annual/Special      **Ticker:** AGUA \*

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Approve CEO's Report, Including Auditor's Report and Board's Opinion on CEO's Report	For	For
1.b	Approve Opinion of Board of Directors Regarding CEO's Report in Accordance with Article 28-IV-C of Securities Market Law	For	For
1.c	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy	For	For
1.d	Approve Report on Activities and Operations Undertaken by Board	For	For
1.e	Approve Report of Audit and Corporate Practices Committees	For	For
1.f	Approve Consolidated Financial Statements	For	For
1.g	Approve Report on Compliance with Fiscal Obligations	For	For
2	Approve Allocation of Income	For	For
3	Approve Reduction in Share Capital	For	For
4	Elect or Ratify Directors and Members of Audit, Remuneration and Corporate Practices Committees	For	Against
5	Approve Remuneration of Directors and Members of Audit, Remuneration and Corporate Practices Committees	For	For
6	Set Maximum Amount of Share Repurchase Program; Approve Report Related to Acquisition of Own Shares	For	For
7	Appoint Legal Representatives	For	For
8	Approve Minutes of Meeting	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Helvetia Holding AG

Meeting Date: 04/28/2017

Country: Switzerland

Meeting Type: Annual

Ticker: HELN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board and Senior Management	For	For
3	Approve Allocation of Income and Dividends of 21 per Share	For	For
4.1	Elect Pierin Vincenz as Director and Board Chairman	For	For
4.2.1	Elect Ivo Furrer as Director	For	For
4.2.2	Reelect Hans-Juerg Bernet as Director	For	For
4.2.3	Reelect Jean-Rene Fournier as Director	For	For
4.2.4	Reelect Patrik Gisel as Director	For	For
4.2.5	Reelect Hans Kuenzle as Director	For	For
4.2.6	Reelect Christoph Lechner as Director	For	For
4.2.7	Reelect Gabriela Maria Payer as Director	For	For
4.2.8	Reelect Doris Russi Schurter as Director	For	For
4.2.9	Reelect Andreas von Planta as Director	For	For
4.3.1	Appoint Hans-Juerg Bernet as Member of the Compensation Committee	For	For
4.3.2	Appoint Gabriela Maria Payer as Member of the Compensation Committee	For	For
4.3.3	Appoint Doris Russi Schurter as Member of the Compensation Committee	For	For
4.3.4	Appoint Andreas von Planta as Member of the Compensation Committee	For	For
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 3 Million	For	For
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 8.4	For	For
5.3	Approve Variable Remuneration of Directors in the Amount of CHF 547,000	For	Against
5.4	Approve Remuneration of Executive Committee in the Amount of CHF 3.6 Million	For	For
6	Designate Schmuki Bachmann Rechtsanwaelte as Independent Proxy	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Helvetia Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Ratify KPMG AG as Auditors	For	For
8	Transact Other Business (Voting)	For	Against

### HSBC Holdings plc

Meeting Date: 04/28/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: HSBA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3(a)	Elect David Nish as Director	For	For
3(b)	Elect Jackson Tai as Director	For	For
3(c)	Re-elect Phillip Ameen as Director	For	For
3(d)	Re-elect Kathleen Casey as Director	For	For
3(e)	Re-elect Laura Cha as Director	For	For
3(f)	Re-elect Henri de Castries as Director	For	For
3(g)	Re-elect Lord Evans of Weardale as Director	For	For
3(h)	Re-elect Joachim Faber as Director	For	For
3(i)	Re-elect Douglas Flint as Director	For	For
3(j)	Re-elect Stuart Gulliver as Director	For	For
3(k)	Re-elect Irene Lee as Director	For	Against
3(l)	Re-elect John Lipsky as Director	For	For
3(m)	Re-elect Iain Mackay as Director	For	For
3(n)	Re-elect Heidi Miller as Director	For	For
3(o)	Re-elect Marc Moses as Director	For	For
3(p)	Re-elect Jonathan Symonds as Director	For	For
3(q)	Re-elect Pauline van der Meer Mohr as Director	For	For
3(r)	Re-elect Paul Walsh as Director	For	Against
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### HSBC Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
6	Authorise EU Political Donations and Expenditure	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
10	Authorise Directors to Allot Any Repurchased Shares	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For
12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For
13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

### Imperial Oil Limited

Meeting Date: 04/28/2017

Country: Canada

Meeting Type: Annual

Ticker: IMO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
2.1	Elect Director K.T. (Krystyna) Hoeg	For	For
2.2	Elect Director R.M. (Richard) Kruger	For	For
2.3	Elect Director J.M. (Jack) Mintz	For	For
2.4	Elect Director D.S. (David) Sutherland	For	For
2.5	Elect Director D.G. (Jerry) Wascom	For	For
2.6	Elect Director S.D. (Sheelagh) Whittaker	For	For
2.7	Elect Director V.L. (Victor) Young	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Infraestructura Energetica Nova S.A.B. de C.V.

Meeting Date: 04/28/2017

Country: Mexico

Meeting Type: Annual

Ticker: IENOVA \*

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements, Statutory Reports and Allocation of Income	For	For
2	Elect or Ratify Principal and Alternate Directors, Members and Chairman of Audit and Corporate Practices Committee; Verify Independence Classification of Board Members	For	Against
3	Approve Remuneration of Principal and Alternate Directors, Members of Board Committees and Company Secretary	For	For
4	Consolidate Bylaws	For	Against
5	Appoint Legal Representatives	For	For

### Interparfums

Meeting Date: 04/28/2017

Country: France

Meeting Type: Annual/Special

Ticker: ITP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income Dividends of EUR 0.55 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Elect Veronique Gabai-Pinsky as Director	For	For
6	Approve Remuneration Policy of Chairman and CEO and Vice CEOs	For	Against
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
8	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Against



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Interparfums

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
9	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	Against
10	Amend Article 2 of Bylaws Re: Company Purpose	For	For
11	Amend Article 4 of Bylaws to Comply with New Regulations Re: Headquarter	For	For
12	Amend Article 12 of Bylaws Re: Director's Length of Term	For	Against
13	Amend Article 12 of Bylaws Re: Shareholding Requirements for Directors	For	Against
14	Amend Article 17 of Bylaws to Comply with New Regulations Re: Auditors	For	For
15	Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

### Italgas S.p.A.

Meeting Date: 04/28/2017

Country: Italy

Meeting Type: Annual

Ticker: IG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Long-Term Monetary Plan 2017-2019	For	Against
5	Approve Remuneration Policy	For	Against
	Shareholder Proposal Submitted by CDP RETI SpA		
6	Appoint Barbara Cavalieri as Alternate Internal Statutory Auditor	None	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### JBS S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: JBSS3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	Against
3.1	Fix Number of Directors	For	For
3.2	Elect Joesley Mendoca Batista as Director	For	Against
3.3	Elect Sergio Roberto Waldrich as Independent Director	For	For
3.4	Elect Jose Batista Sobrinho as Director	For	Against
3.5	Elect Humberto Junqueira de Farias as Director	For	Against
3.6	Elect Tarek Mohamed Noshy Nasr Mohamed Farahat as Director	For	Against
3.7	Elect Claudia Silva Araujo de Azeredo Santos as Director	For	Against
3.8	Elect Mauricio Luis Lucheti as Director	For	Against
3.9	Elect Norberto Fatio as Independent Director	For	For
3.10	Elect Wesley Mendoca Batista as Director	For	Against
3.11	Elect Director Appointed by Minority Shareholder	None	Abstain
4.1	Fix Number of Fiscal Council Members	For	For
4.2	Elect Adrian Lima da Hora as Fiscal Council Member and Antonio da Silva Barreto Junior as Alternate	For	For
4.3	Elect Demetrius Nichele Macei as Fiscal Council Member and Marcos Godoy Brogiato as Alternate	For	For
4.4	Elect Jose Paulo da Silva Filho as Fiscal Council Member and Sandro Domingues Raffai as Alternate	For	For
4.5	Elect Eraldo Soares Pecanha as Fiscal Council Member and Francisco Vicente Santana Silva Telles as Alternate	For	For
4.6	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### JBS S.A.

**Meeting Date:** 04/28/2017

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** JBSS3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For

### Kellogg Company

**Meeting Date:** 04/28/2017

**Country:** USA

**Meeting Type:** Annual

**Ticker:** K

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Bryant	For	For
1.2	Elect Director Stephanie Burns	For	For
1.3	Elect Director Richard Dreiling	For	For
1.4	Elect Director La June Montgomery Tabron	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
5	Approve Omnibus Stock Plan	For	For
6	Amend Proxy Access Right	Against	For

### Klabin S.A.

**Meeting Date:** 04/28/2017

**Country:** Brazil

**Meeting Type:** Special

**Ticker:** KLBN4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 5	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Klabin S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Article 29	For	For
3	Consolidate Bylaws	For	For
4	Approve Spinoff and Absorption of Florestal Vale do Corisco S.A.	For	For
5	Approve Spinoff and Absorption Agreement of Florestal Vale do Corisco S.A.	For	For
6	Ratify APSIS Consultoria e Avaliaco es Ltda. as the Independent Firm to Appraise Proposed Transaction	For	For
7	Approve Independent Firm's Appraisal	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

### Kroton Educacional S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: KROT3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Install Fiscal Council	For	For
4	Elect Fiscal Council Members	For	For

### Kroton Educacional S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: KROT3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Against
2	Approve Remuneration of Fiscal Council Members	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### lastminute.com NV

Meeting Date: 04/28/2017

Country: Netherlands

Meeting Type: Annual

Ticker: LMN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Open Meeting		
2	Discuss Application of Remuneration Policy in 2016		
3	Approve Financial Statements and Allocation of Income	For	For
4	Approve Discharge of Directors	For	For
5	Authorize Repurchase of Up to 1,462,263 Shares	For	For
6.1	Elect Ottonel Popesco as Non-Executive Director and Chairman	For	For
6.2	Elect Fabio Cannavale as Executive Director and CEO	For	For
6.3	Elect Marco Corradino as Executive Director	For	For
6.4	Elect Roberto Italia as Non-Executive Director	For	For
6.5	Elect Julia Bron as Non-Executive Director	For	For
6.6	Elect Anna Gatti as Non-Executive Director	For	For
6.7	Elect Anna Zanardi Cappon as Non-Executive Director	For	For
7	Approve 2017 Remuneration for Executive and Non-Executive Directors	For	Against
8	Ratify Auditors	For	Against
9	Discuss Dividend Policy		
10	Discussion on Company's Corporate Governance Structure		
11	Close Meeting		

### Littelfuse, Inc.

Meeting Date: 04/28/2017

Country: USA

Meeting Type: Annual

Ticker: LFUS

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Littelfuse, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Tzau-Jin (T.J.) Chung	For	For
1b	Elect Director Cary T. Fu	For	For
1c	Elect Director Anthony Grillo	For	For
1d	Elect Director David W. Heinzmann	For	For
1e	Elect Director Gordon Hunter	For	For
1f	Elect Director John E. Major	For	For
1g	Elect Director William P. Noglows	For	For
1h	Elect Director Ronald L. Schubel	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Amend Omnibus Stock Plan	For	For
5	Ratify Grant Thornton LLP as Auditors	For	For

### Luxottica Group S.p.A.

Meeting Date: 04/28/2017

Country: Italy

Meeting Type: Annual

Ticker: LUX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Allocation of Income	For	For
3	Approve Remuneration Policy	For	Against
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against

### Merck KGaA

Meeting Date: 04/28/2017

Country: Germany

Meeting Type: Annual

Ticker: MRK

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Merck KGaA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting)		
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For
4	Approve Discharge of Management Board for Fiscal 2016	For	For
5	Approve Discharge of Supervisory Board for Fiscal 2016	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2017	For	For
7	Approve Remuneration System for Management Board Members	For	Against
8	Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For
9	Approve Affiliation Agreements with Subsidiaries	For	For

### MRV Engenharia e Participacoes SA

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: MRVE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Authorize Capitalization of Reserves and Amend Article 5 Accordingly	For	For
3	Amend Article 6 to Reflect Increase in Authorized Capital	For	For
4	Amend Article 9	For	Against
5	Amend Article 10	For	For
6	Amend Articles 15	For	Against
7	Amend Article 21	For	Against
8	Amend Article 22	For	For
9	Amend Article 23	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### MRV Engenharia e Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Amend Article 24	For	For
11	Amend Article 28	For	For
12	Amend Article 33	For	For
13	Amend Articles	For	For
14	Consolidate Bylaws	For	For

### MRV Engenharia e Participacoes SA

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: MRVE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income	For	For
3	Approve Capital Budget	For	For
4	Approve Remuneration of Company's Management	For	For
5.1	Elect Rubens Menin Teixeira de Souza as Director	For	For
5.2	Elect Marcos Alberto Cabaleiro Fernandez as Director	For	For
5.3	Elect Rafael Nazareth Menin Teixeira de Souza as Director	For	For
5.4	Elect Paulo Eduardo Rocha Brant as Independent Director	For	For
5.5	Elect Marco Aurelio de Vasconcelos Cancado as Independent Director	For	For
5.6	Elect Sinai Waisberg as Independent Director	For	For
5.7	Elect Betania Tanure de Barros as Independent Director	For	For

### New China Life Insurance Co Ltd.

Meeting Date: 04/28/2017

Country: China

Meeting Type: Special

Ticker: 601336



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### New China Life Insurance Co Ltd.

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Xiong Lianhua as Director	For	For
2	Elect Peng Yulong as Director	For	For
3	Approve Standard Remuneration of the Chairman of the Board of Supervisors	For	For
4	Approve Outline of the 13th Five Year Development Plan of the Company	For	For
5	Approve Domestic Debt Financing Scheme of the Company	For	For
6	Approve Overseas Debt Financing Scheme of the Company	For	For

### Oversea-Chinese Banking Corporation Limited

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Meeting Date: 04/28/2017

Country: Singapore

Meeting Type: Annual

Ticker: O39

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2a	Elect Lee Tih Shih as Director	For	For
2b	Elect Quah Wee Ghee as Director	For	For
2c	Elect Samuel N. Tsien as Director	For	For
2d	Elect Wee Joo Yeow as Director	For	For
3	Approve Final Dividend	For	For
4a	Approve Directors' Fees	For	For
4b	Approve Issuance of 6,000 Shares to Each Non-Executive Director for the Year Ended Dec. 31, 2016	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Oversea-Chinese Banking Corporation Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Grant of Options and/or Rights and Issuance of Shares Pursuant to the OCBC Share Option Scheme 2001 and OCBC Employee Share Purchase Plan	For	For
8	Approve Issuance of Shares Pursuant to the Oversea-Chinese Banking Corporation Limited Scrip Dividend Scheme	For	For
9	Authorize Share Repurchase Program	For	For

### Rotork plc

Meeting Date: 04/28/2017

Country: United Kingdom

Meeting Type: Annual

Ticker: ROR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Re-elect Gary Bullard as Director	For	For
4	Re-elect Jonathan Davis as Director	For	For
5	Re-elect Peter France as Director	For	For
6	Re-elect Sally James as Director	For	For
7	Re-elect Martin Lamb as Director	For	For
8	Re-elect Lucinda Bell as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	Against
12	Approve Remuneration Policy	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Rotork plc

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

### Schweizerische Nationalbank

**Meeting Date:** 04/28/2017      **Country:** Switzerland  
**Meeting Type:** Annual      **Ticker:** SNBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
1	Open Meeting and Speech of Chairman (Non-Voting)		
2	Speech of Thomas Jordan (Non-Voting)		
3	Receive Auditor's Report (Non-Voting)		
4	Accept Financial Statements and Statutory Reports	For	For
5	Approve Allocation of Income and Dividends	For	For
6	Approve Discharge of Board of the Bank	For	For
7	Ratify KPMG AG as Auditors	For	For
	Shareholder Proposal		
8.1	Amend National Bank Act Re: Distribution of Profits	Against	Against
8.2	Amend National Bank Act Re: Independence of Auditor	Against	Against
	Management Proposals		
9	Allow Questions (Non-Voting)		
10	Close Meeting (Non-Voting)		
11	Transact Other Business (Voting)	For	Against

### Sociedad Quimica y Minera de Chile S.A. SQM

**Meeting Date:** 04/28/2017      **Country:** Chile  
**Meeting Type:** Annual      **Ticker:** SQM

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Annual Report and Account Inspectors' Report	For	For
3	Appoint Auditors	For	For
4	Elect Internal Statutory Auditors	For	For
5	Approve Report Regarding Related-Party Transactions	For	For
6	Approve Investment and Financing Policy	For	For
7	Approve Allocation of Income and Dividends	For	For
8	Approve 2017 Dividend Policy	For	For
9	Approve Report on Board's Expenses	For	For
	Please see below Resolution 14		
11	Approve Remuneration of Directors	For	For
12	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	For	For
13	Other Business	For	Against
14	Elect Directors	For	Against

### Sociedad Quimica y Minera de Chile S.A. SQM

Meeting Date: 04/28/2017

Country: Chile

Meeting Type: Annual

Ticker: SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Accept Financial Statements and Statutory Reports	For	For
2	Accept Annual Report and Account Inspectors' Report	For	For
3	Appoint Auditors	For	For
4	Elect Internal Statutory Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Sociedad Quimica y Minera de Chile S.A. SQM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Report Regarding Related-Party Transactions	For	For
6	Approve Investment and Financing Policy	For	For
7	Approve Allocation of Income and Dividends	For	For
8	Approve 2017 Dividend Policy	For	For
9	Approve Report on Board's Expenses	For	For
	Please see below Resolution 14		
11	Approve Remuneration of Directors	For	For
12	Receive Matters Related to Directors' Committee, Safety, Health and Environmental Committee, and Corporate Governance Committee	For	For
13	Other Business	For	Against
14	Elect Directors	For	Against

### Starrag Group Holding AG

Meeting Date: 04/28/2017

Country: Switzerland

Meeting Type: Annual

Ticker: STGN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Approve Remuneration Report	For	Against
2.1	Approve Allocation of Income	For	For
2.2	Approve Dividends of CHF 1.00 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board	For	For
4.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.29 Million	For	Against
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.25 Million	For	Against
5.1.1	Reelect Walter Fust as Director	For	For
5.1.2	Reelect Christian Belz as Director	For	For
5.1.3	Reelect Adrian Stuermer as Director	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Starrag Group Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1.4	Reelect Frank Brinken as Director	For	For
5.1.5	Elect Erich Bohli as Director	For	For
5.1.6	Reelect Daniel Frutig as Director	For	For
5.2	Reelect Daniel Frutig as Board Chairman	For	For
5.3.1	Appoint Walter Fust as Member of the Compensation Committee	For	For
5.3.2	Appoint Erich Bohli as Member of the Compensation Committee	For	For
5.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For
5.5	Designate Juerg Jakob as Independent Proxy	For	For
6	Transact Other Business (Voting)	For	Against

### Suzano Papel e Celulose S.A.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: SUZB5

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Preferred Shareholders		
1	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate Appointed by Preferred Shareholder	None	For

### The Goldman Sachs Group, Inc.

Meeting Date: 04/28/2017

Country: USA

Meeting Type: Annual

Ticker: GS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Lloyd C. Blankfein	For	For
1b	Elect Director M. Michele Burns	For	For
1c	Elect Director Mark A. Flaherty	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### The Goldman Sachs Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1d	Elect Director William W. George	For	For
1e	Elect Director James A. Johnson	For	For
1f	Elect Director Ellen J. Kullman	For	For
1g	Elect Director Lakshmi N. Mittal	For	For
1h	Elect Director Adebayo O. Ogunesi	For	For
1i	Elect Director Peter Oppenheimer	For	For
1j	Elect Director David A. Viniar	For	For
1k	Elect Director Mark O. Winkelman	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

### Transmissora Alianca De Energia Eletrica SA

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Annual

Ticker: TAE11

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for Holders of Units - BRTAECDAM10		
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income and Dividends	For	For
3	Elect Directors	For	Against
3.1	Elect Director Appointed by Minority Shareholder	None	Do Not Vote
3.2	Elect Director Appointed by Preferred Shareholder	None	Abstain
4	Elect Fiscal Council Members	For	For
4.1	Elect Fiscal Council Member Appointed by Minority Shareholder	None	Abstain
4.2	Elect Fiscal Council Member Appointed by Preferred Shareholder	None	Abstain

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Transmissora Alianca De Energia Eletrica SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against

### True Corporation PCL

**Meeting Date:** 04/28/2017      **Country:** Thailand  
**Meeting Type:** Annual      **Ticker:** TRUE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Acknowledge Operation Results	For	For
2	Approve Financial Statements	For	For
3	Approve Profit Appropriation as Legal Reserve and Omission of Dividends	For	For
4.1	Elect Ajva Taulananda as Director	For	For
4.2	Elect Narong Chearavanont as Director	For	For
4.3	Elect Chatchaval Jiaravanon as Director	For	For
4.4	Elect Xu Genluo as Director	For	For
4.5	Elect Xia Bing as Director	For	For
4.6	Elect Li Zhengmao as Director	For	Against
5	Approve Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Review of the Prohibition of Actions Considered as Business Takeover by Foreigners	For	For

### Valid Solucoes e Servicos de Seguranca em Meios de Pagamentos e Identificacao S.

**Meeting Date:** 04/28/2017      **Country:** Brazil  
**Meeting Type:** Annual      **Ticker:** VLID3



## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Valid Solucoes e Servicos de Seguranca em Meios de Pagamentos e Identificacao S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016	For	For
2	Approve Allocation of Income, Dividends and Interest-on-Capital-Stock Payments	For	For
3	Fix Number of Directors	For	For
4.1	Elect Sidney Levy as Director	For	For
4.2	Elect Marcilio Marques Moreira as Director	For	For
4.3	Elect Luiz Mauricio Leuzinger as Director	For	For
4.4	Elect Guilherme Affonso Ferreira as Director	For	For
4.5	Elect Claudio Almeida Prado as Director	For	For
4.6	Elect Regis Lemos de Abreu Filho as Director	For	For
4.7	Elect Bruno Constantino Alexandre dos Santos as Director	For	For
5	Approve Remuneration of Company's Management	For	Against
6.1	Elect Diogo Lisa de Figueiredo as Fiscal Council Member and Helio Ji Iong Kwon as Alternate	For	For
6.2	Elect Vanderlei da Rosa as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	For	For
6.3	Elect Murici dos Santos as Fiscal Council Member and Marcello Pacheco as Alternate	For	For
7	Approve Remuneration of Fiscal Council Members	For	For

### Valid Solucoes e Servicos de Seguranca em Meios de Pagamentos e Identificacao S.

Meeting Date: 04/28/2017

Country: Brazil

Meeting Type: Special

Ticker: VLID3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 5 Accordingly	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Valid Solucoes e Servicos de Seguranca em Meios de Pagamentos e Identificacao S.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Articles Re: Fiscal Council	For	For
3	Amend Articles Re: Creation of Remuneration Committee	For	For
4	Amend Articles Re: Creation of Audit Committee	For	For
5	Consolidate Bylaws	For	For
6	Approve Long-Term Incentive Plan and Cancel Previous Incentive Plan	For	Against

### VP Bank AG

Meeting Date: 04/28/2017

Country: Liechtenstein

Meeting Type: Annual

Ticker: VPBN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports (Voting)	For	For
2	Approve Allocation of Income and Dividends of CHF 4.50 per Bearer Share and CHF 0.45 per Registered Share	For	For
3	Approve Discharge of Board of Directors and Auditors	For	For
4.1.1	Reelect Teodoro D. Cocca as Director	For	For
4.1.2	Reelect Beat Graf as Director	For	For
4.1.3	Reelect Michael Riesen as Director	For	For
4.2	Ratify Ernst & Young as Auditors	For	For
5	Transact Other Business (Non-Voting)		

### Yum China Holdings, Inc.

Meeting Date: 04/28/2017

Country: USA

Meeting Type: Annual

Ticker: YUMC

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

### Yum China Holdings, Inc.

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

### Harley-Davidson, Inc.

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Meeting Date: 04/29/2017

Country: USA

Meeting Type: Annual

Ticker: HOG

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Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Troy Alstead	For	For
1.2	Elect Director R. John Anderson	For	For
1.3	Elect Director Michael J. Cave	For	For
1.4	Elect Director Allan Golston	For	For
1.5	Elect Director Matthew S. Levatich	For	For
1.6	Elect Director Sara L. Levinson	For	For
1.7	Elect Director N. Thomas Linebarger	For	For
1.8	Elect Director Brian R. Niccol	For	For
1.9	Elect Director Maryrose T. Sylvester	For	For
1.10	Elect Director Jochen Zeitz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Advisory Vote on Say on Pay Frequency	One Year	One Year
4	Ratify Ernst & Young LLP as Auditors	For	For

## Vote Summary Report

Date range covered: 04/01/2017 to 04/30/2017

# Zuger Kantonalbank

**Meeting Date:** 04/29/2017

**Country:** Switzerland

**Meeting Type:** Annual

**Ticker:** ZG

<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Vote Instruction</b>
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Discharge of Board of the Bank	For	For
3	Approve Allocation of Income and Dividends of CHF 175.00 per Share	For	For
4	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million for Fiscal 2016	For	For
5	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million for Fiscal 2018	For	For
6.1	Appoint Carla Tschuemperlin as Member of the Compensation Committee	For	For
6.2	Appoint Bruno Bonati as Member of the Compensation Committee	For	For
7	Designate Rene Peyer as Independent Proxy	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For
9	Transact Other Business (Voting)	For	Against