

Voting summary

October 2018

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

ITC Ltd.

Meeting Date: 10/01/2018

Country: India

Meeting Type: Special

Ticker: 500875

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Grant of Equity Settled Stock Appreciation Rights to the Eligible Employees of the Company Under the ITC Employee Stock Appreciation Rights Scheme 2018	For	For
2	Approve Extension of Benefits of the ITC Employee Stock Appreciation Rights Scheme 2018 to Permanent Employees Including Managing /Wholtime Directors, of Subsidiary Companies	For	For
3	Approve Variation in the Terms of Remuneration of the Managing Director and other Wholetime Directors of the Company	For	For

Larsen & Toubro Ltd.

Meeting Date: 10/01/2018

Country: India

Meeting Type: Special

Ticker: 500510

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

PhosAgro PJSC

Meeting Date: 10/01/2018

Country: Russia

Meeting Type: Special

Ticker: PHOR

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for GDR Holders		
1	Approve Dividends	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

BB Seguridade Participacoes SA

Meeting Date: 10/03/2018

Country: Brazil

Meeting Type: Special

Ticker: BBSE3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Fabiano Macanhan Fontes as Alternate Fiscal Council Member	For	For
1.2	Elect Luis Felipe Vital Nunes Pereira as Fiscal Council Member	For	For
2.1	Elect Antonio Mauricio Maurano as Director	For	Against
2.2	Elect Gueitiro Matsuo Genso as Director	For	Against
3	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee? APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 3, Votes Will Be Automatically Distributed in Equal % Amongst Candidates You Chose. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Abstain
4.1	Percentage of Votes to Be Assigned - Elect Antonio Mauricio Maurano as Director	None	Abstain
4.2	Percentage of Votes to Be Assigned - Elect Gueitiro Matsuo Genso as Director	None	Abstain
5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
6	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
7	Approve Grant of Shares to Employees	For	For

poenina holding ag

Meeting Date: 10/03/2018

Country: Switzerland

Meeting Type: Special

Ticker: PNHO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Thomas Kellenberger as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

poenina holding ag

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Approve CHF 83,333 Capital Increase with Preemptive Rights	For	For
2.2	Approve CHF 65,771 Capital Increase without Preemptive Rights, If Item 2.1 is Approved	For	For
3	Approve Creation of CHF 100,000 Pool of Capital without Preemptive Rights	For	For
4	Transact Other Business (Voting)	For	Against

ASX Ltd.

Meeting Date: 10/04/2018

Country: Australia

Meeting Type: Annual

Ticker: ASX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Rick Holliday-Smith as Director	For	For
3b	Elect Yasmin Allen as Director	For	For
3c	Elect Peter Marriott as Director	For	For
3d	Elect Heather Ridout as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve Grant of Performance Rights to Dominic Stevens	For	For

Bank Leumi Le-Israel Ltd.

Meeting Date: 10/04/2018

Country: Israel

Meeting Type: Annual

Ticker: LUMI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Discuss Financial Statements and the Report of the Board		
2	Reappoint Somekh Chaikin and Kost Forer Gabbay and Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
	Regarding Items 3-5: (Re) elect Two External Directors Out of a Pool of Three Nominees		

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Bank Leumi Le-Israel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Yoram Gabai as External Director	For	For
4	Reelect Tamar Gottlieb as External Director	For	For
5	Elect Rafael Danieli as External Director	For	Do Not Vote
	Regarding Items 6-8: (Re) elect Two External Directors as defined in Directive 301 of the Proper Conduct of Banking Business Regulations Out of a Pool of Three Nominees		
6	Reelect Shmuel Ben Zvi as External Director	For	For
7	Elect Yoram Turbovitz as External Director	For	Against
8	Reelect Ohad Marani as External Director	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	None	Against
	Please Select Any Category Which Applies to You as a Shareholder or as a Holder of Power of Attorney		
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

KBC Group SA/NV

Meeting Date: 10/04/2018

Country: Belgium

Meeting Type: Special

Ticker: KBC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Receive Special Board Report Re: Authorization to Increase Share Capital		

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

KBC Group SA/NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Authorize Board to Increase Authorized Capital up to EUR 291 Million, Including by way of Issuance of Ordinary Shares Without Preemptive Rights, Warrants or Convertible	For	For
2.2	Authorize Board to Increase Authorized Capital up to EUR 409 Million, Including by way of Issuance of Ordinary Shares With Preemptive Rights, Warrants or Convertible	For	For
3	Amend Articles to Reflect Changes in Capital	For	For
4	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For

Mimecast Ltd.

Meeting Date: 10/04/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: MIME

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Peter Bauer	For	Do Not Vote
2	Elect Director Jeffrey Lieberman	For	Do Not Vote
3	Elect Director Hagi Schwartz	For	Do Not Vote
4	Appoint Ernst & Young LLP as Auditors	For	Do Not Vote
5	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
6	Accept Financial Statements and Statutory Reports	For	Do Not Vote
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
8	Advisory Vote on Say on Pay Frequency	One Year	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Peter Bauer	For	For
2	Elect Director Jeffrey Lieberman	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Mimecast Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Director Hagi Schwartz	For	For
4	Appoint Ernst & Young LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Accept Financial Statements and Statutory Reports	For	For
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
8	Advisory Vote on Say on Pay Frequency	One Year	One Year

Petroleo Brasileiro SA

Meeting Date: 10/04/2018

Country: Brazil

Meeting Type: Special

Ticker: PETR4

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
2	Elect Ivan de Souza Monteiro and Durval Jose Soledade Santos as Directors	For	For
3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst Below Nominees. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Abstain
5.1	Percentage of Votes to Be Assigned - Elect Ivan de Souza Monteiro as Director	None	Abstain
5.2	Percentage of Votes to Be Assigned - Elect Durval Jose Soledade Santos as Director	None	Abstain
6	Amend Articles	For	For
7	Consolidate Bylaws	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Petroleo Brasileiro SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration of Audit Committee Members	For	Against
9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For

UltraTech Cement Ltd.

Meeting Date: 10/04/2018 **Country:** India
Meeting Type: Special **Ticker:** 532538

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve UltraTech Cement Limited Employee Stock Option Scheme 2018	For	Against
2	Approve Extension of Benefits of the UltraTech Cement Limited Employee Stock Option Scheme 2018 to Permanent Employees of the Holding and the Subsidiary Companies	For	Against
3	Approve Trust Route, Acquisition of Secondary Shares and Grant of Financial Assistance/Provision of Money to the Trust for the Implementation of UltraTech Cement Limited Employee Stock Option Scheme 2018	For	Against

Sequoia Economic Infrastructure Income Fund Ltd.

Meeting Date: 10/05/2018 **Country:** Guernsey
Meeting Type: Special **Ticker:** SEQI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity without Pre-emptive Rights for the Purposes of the Initial Issue	For	For
2	Authorise Issue of Equity without Pre-emptive Rights for the Purposes of the Share Issuance Programme	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

PT Matahari Department Store Tbk

Meeting Date: 10/08/2018

Country: Indonesia

Meeting Type: Special

Ticker: LPPF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Repurchase Program	For	For
2	Reaffirm Composition of Shareholders of the Company	For	For

GDS Holdings Ltd.

Meeting Date: 10/09/2018

Country: Cayman Islands

Meeting Type: Annual

Ticker: GDS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Director Gary Wojtaszek	For	Against
2	Elect Director Lim Ah Doo	For	For
3	Elect Director Chang Sun	For	For
4	Elect Director Judy Qing Ye	For	For
5	Ratify KPMG Huazhen LLP as Auditors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1	Elect Director Gary Wojtaszek	For	Do Not Vote
2	Elect Director Lim Ah Doo	For	Do Not Vote
3	Elect Director Chang Sun	For	Do Not Vote

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

GDS Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Director Judy Qing Ye	For	Do Not Vote
5	Ratify KPMG Huazhen LLP as Auditors	For	Do Not Vote
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Do Not Vote
7	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Procter & Gamble Co.

Meeting Date: 10/09/2018

Country: USA

Meeting Type: Annual

Ticker: PG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Francis S. Blake	For	For
1b	Elect Director Angela F. Braly	For	For
1c	Elect Director Amy L. Chang	For	For
1d	Elect Director Kenneth I. Chenault	For	For
1e	Elect Director Scott D. Cook	For	For
1f	Elect Director Joseph Jimenez	For	For
1g	Elect Director Terry J. Lundgren	For	For
1h	Elect Director W. James McNerney, Jr.	For	For
1i	Elect Director Nelson Peltz	For	For
1j	Elect Director David S. Taylor	For	For
1k	Elect Director Margaret C. Whitman	For	For
1l	Elect Director Patricia A. Woertz	For	For
1m	Elect Director Ernesto Zedillo	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

Reporting Period: 10/01/2018 to 10/31/2018

Dr. Lal PathLabs Ltd.

Meeting Date: 10/10/2018

Country: India

Meeting Type: Special

Ticker: 539524

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Commission to Non-Executive Directors	For	For
2	Amend Object and Liability Clause of Memorandum of Association	For	Against

Whitbread Plc

Meeting Date: 10/10/2018

Country: United Kingdom

Meeting Type: Special

Ticker: WTB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale by the Company of Costa Limited	For	For

Ancor Ltd.

Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

Ticker: AMC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Graeme Liebelt as Director	For	For
2b	Elect Jeremy Sutcliffe as Director	For	For
3	Approve Grant of Options and Performance Shares to Ron Delia	For	For
4	Approve Grant of Share Rights to Ron Delia	For	For
5	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Hargreaves Lansdown Plc

Meeting Date: 10/11/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: HL

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	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Deanna Oppenheimer as Director	For	For
7	Re-elect Christopher Hill as Director	For	For
8	Re-elect Philip Johnson as Director	For	For
9	Re-elect Shirley Garrood as Director	For	For
10	Re-elect Stephen Robertson as Director	For	For
11	Re-elect Jayne Styles as Director	For	For
12	Re-elect Fiona Clutterbuck as Director	For	For
13	Re-elect Roger Perkin as Director	For	For
14	Authorise Market Purchase or Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Authorise EU Political Donations and Expenditure	For	For

Paychex, Inc.

Meeting Date: 10/11/2018

Country: USA

Meeting Type: Annual

Ticker: PAYX

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Paychex, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director B. Thomas Golisano	For	For
1b	Elect Director Thomas F. Bonadio	For	For
1c	Elect Director Joseph G. Doody	For	For
1d	Elect Director David J.S. Flaschen	For	For
1e	Elect Director Pamela A. Joseph	For	For
1f	Elect Director Martin Mucci	For	For
1g	Elect Director Joseph M. Tucci	For	For
1h	Elect Director Joseph M. Velli	For	For
1i	Elect Director Kara Wilson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Transurban Group Ltd.

Meeting Date: 10/11/2018

Country: Australia

Meeting Type: Annual

Ticker: TCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Resolutions for Transurban Holdings Limited and Transurban International Limited		
2a	Elect Mark Birrell as Director	For	For
2b	Elect Christine O'Reilly as Director	For	For
3	Approve the Remuneration Report	For	For
	Resolution for Transurban Holdings Limited, Transurban International Limited, and Transurban Holding Trust		
4	Approve Grant of Performance Awards to Scott Charlton	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Britannia Industries Ltd.

Meeting Date: 10/15/2018

Country: India

Meeting Type: Special

Ticker: 500825

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Approve Sub-Division of Equity Shares	For	For
2	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	For	For
3	Amend Articles of Association Re: Sub-Division of Equity Shares	For	For
4	Amend Britannia Industries Limited Employee Stock Option Scheme	For	For

Banca Transilvania SA

Meeting Date: 10/16/2018

Country: Romania

Meeting Type: Special

Ticker: TLV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Merger by Absorption of Bancpost SA	For	For
2	Delegate Powers to Board to Take Measures to Complete Merger Above	For	For
3	Amend Article 6 of Bylaws Re: Company's List of Activities	For	For

Clariant AG

Meeting Date: 10/16/2018

Country: Switzerland

Meeting Type: Special

Ticker: CLN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Abdullah Alissa as Director	For	Against
1.2	Elect Calum MacLean as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Clariant AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Geoffery Merszei as Director	For	Against
1.4	Elect Khaled Nahas as Director	For	Against
2	Elect Hariolf Kottmann as Board Chairman	For	For
3.1	Appoint Abdullah Alissa as Member of the Compensation Committee	For	Against
3.2	Appoint Claudia Dyckerhoff as Member of the Compensation Committee	For	For
3.3	Appoint Susanne Wamsler as Member of the Compensation Committee	For	For
4	Approve Remuneration of Directors in the Amount of CHF 4 Million	For	Against
5	Amend Articles Re: Transitional Provision Related to Mandates of Members of the Board of Directors in Public Companies	For	Against
6.1	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
6.2	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against

Cochlear Ltd.

Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

Ticker: COH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
2.1	Approve Remuneration Report	For	For
3.1	Elect Alison Deans as Director	For	For
3.2	Elect Glen Boreham as Director	For	For
4.1	Approve Issuance of Options and Performance Rights to Dig Howitt	For	For
5.1	Approve Renewal of Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Kweichow Moutai Co., Ltd.

Meeting Date: 10/16/2018

Country: China

Meeting Type: Special

Ticker: 600519

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Yan as Non-Independent Director	For	For

Telstra Corp. Ltd.

Meeting Date: 10/16/2018

Country: Australia

Meeting Type: Annual

Ticker: TLS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Roy H Chestnutt as Director	For	For
3b	Elect Margie L Seale as Director	For	For
3c	Elect Niek Jan van Damme as Director	For	For
4	Approve the Remuneration Report	For	Against

Barratt Developments Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BDEV

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	Approve Special Dividend	For	For
5	Elect Sharon White as Director	For	For
6	Re-elect John Allan as Director	For	For
7	Re-elect David Thomas as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Barratt Developments Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Steven Boyes as Director	For	For
9	Re-elect Jessica White as Director	For	For
10	Re-elect Richard Akers as Director	For	For
11	Re-elect Nina Bibby as Director	For	For
12	Re-elect Jock Lennox 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 EU Political Donations and Expenditure	For	For
16	Approve Savings-Related Share Option Scheme	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

BHP Billiton Plc

Meeting Date: 10/17/2018

Country: United Kingdom

Meeting Type: Annual

Ticker: BLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint KPMG LLP as Auditors	For	For
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
4	Authorise Issue of Equity with Pre-emptive Rights	For	For
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Market Purchase of Ordinary Shares	For	For
7	Approve Remuneration Report for UK Law Purposes	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

BHP Billiton Plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Remuneration Report for Australian Law Purposes	For	For
9	Approve Grant of Awards under the Group's Incentive Plans to Andrew Mackenzie	For	For
10	Approve Change of Company Name to BHP Group plc	For	For
11	Re-elect Terry Bowen as Director	For	For
12	Re-elect Malcolm Broomhead as Director	For	For
13	Re-elect Anita Frew as Director	For	For
14	Re-elect Carolyn Hewson as Director	For	For
15	Re-elect Andrew Mackenzie as Director	For	For
16	Re-elect Lindsay Maxsted as Director	For	For
17	Re-elect John Mogford as Director	For	For
18	Re-elect Shriti Vadera as Director	For	For
19	Re-elect Ken MacKenzie as Director	For	Against

CSL Ltd.

Meeting Date: 10/17/2018

Country: Australia

Meeting Type: Annual

Ticker: CSL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Brian McNamee as Director	For	For
2b	Elect Abbas Hussain as Director	For	For
2c	Elect Andrew Cuthbertson as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve Grant of Performance Share Units to Paul Perreault	For	For
5	Approve Renewal of Global Employee Share Plan	For	For
6	Approve Renewal of Performance Rights Plan	For	For
7	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Emaar Development PJSC

Meeting Date: 10/17/2018

Country: United Arab Emirates

Meeting Type: Special

Ticker: EMAARDEV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of AED 0.26 Per Share	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividends of AED 0.26 Per Share	For	

Hennessy Capital Acquisition Corp. III

Meeting Date: 10/17/2018

Country: USA

Meeting Type: Special

Ticker: HCAC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve SPAC Transaction	For	Against
A	If you wish to Exercise your Redemption Rights, you should vote FOR this proposal. If you wish not to Exercise your Redemption Rights, you should vote AGAINST	None	For
B	If you Certify that you are Not Acting in Concert, or as a Group, in Connection with the Proposed Business Combination, you should vote FOR this proposal. If you are Acting in Concert, vote AGAINST	None	For
2	Increase Authorized Preferred Stock	For	Against
3	Classify the Board of Directors	For	Against
4	Amend Certificate of Incorporation to Provide Directors May Be Removed With or Without Cause	For	Against
5	Grant shareholders the ability to call a special meeting	For	Against
6	Adopt Supermajority Vote Requirement for Amendments	For	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Hennessy Capital Acquisition Corp. III

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Adopt Supermajority Vote Requirement for Bylaws	For	Against
8	Amend Charter	For	Against
9	Change Company Name to NRC Group Holdings Corp.	For	Against
10.1	Elect Director James R. Baumgardner	For	Against
10.2	Elect Director Christian Swinbank	For	Against
10.3	Elect Director John R. Rapaport	For	For
10.4	Elect Director James F. O'Neil, III	For	Against
11	Approve Omnibus Stock Plan	For	Against
12	Approve Issuance of Shares for a Private Placement	For	Against
13	Adjourn Meeting	For	Against

Motherson Sumi Systems Ltd.

Meeting Date: 10/17/2018

Country: India

Meeting Type: Special

Ticker: 517334

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postal Ballot		
1	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
2	Approve Issuance of Bonus Shares	For	For

Origin Energy Ltd.

Meeting Date: 10/17/2018

Country: Australia

Meeting Type: Annual

Ticker: ORG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Management Proposals		
2	Elect John Akehurst as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Origin Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Scott Perkins as Director	For	For
4	Elect Steven Sargent as Director	For	For
5	Approve Remuneration Report	For	For
6	Approve Grant of Restricted Shares and Performance Share Rights to Frank Calabria	For	For
7	Approve Potential Termination Benefits	None	For
8	Approve Non-Executive Director Share Plan	None	For
	Shareholder Proposals		
9a	Approve the Amendments to the Company's Constitution	Against	Against
9b	Approve Contingent Resolution - Free, Prior and Informed Consent	Against	Against
9c	Approve Contingent Resolution - Set and Publish Interim Emissions Targets	Against	For
9d	Approve Contingent Resolution - Public Policy Advocacy on Climate Change and Energy by Relevant Industry Associations	Against	For

Tabcorp Holdings Ltd.

Meeting Date: 10/17/2018

Country: Australia

Meeting Type: Annual

Ticker: TAH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Harry Boon as Director	For	
2b	Elect Steven Gregg as Director	For	
3	Approve Remuneration Report	For	
4	Approve Grant of Performance Rights to David Attenborough	For	
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	

Aurizon Holdings Ltd.

Meeting Date: 10/18/2018

Country: Australia

Meeting Type: Annual

Ticker: AZJ

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Aurizon Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Tim Poole as Director	For	Against
2b	Elect Samantha Lewis as Director	For	For
2c	Elect Marcelo Bastos as Director	For	For
3	Approve Grant of Performance Rights to Andrew Harding	For	For
4	Approve Remuneration Report	For	For

Estacio Participacoes SA

Meeting Date: 10/18/2018 **Country:** Brazil
Meeting Type: Special **Ticker:** ESTC3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Restricted Stock Plan	For	Against

Loblaw Cos. Ltd.

Meeting Date: 10/18/2018 **Country:** Canada
Meeting Type: Special **Ticker:** L

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Out	For	For

S.N.G.N. Romgaz S.A

Meeting Date: 10/18/2018 **Country:** Romania
Meeting Type: Special **Ticker:** SNG

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

S.N.G.N. Romgaz S.A

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Extraordinary Business		
1	Approve Increase in Capital of Depogaz Ploiesti SRL via Contribution in Kind	For	For
2	Approve Issuance of 1,605,616 of Depogaz Ploiesti SRL	For	For
3	Approve Accounting Treatment of Remainder of Asset Valuation from Issuance Above	For	For
4	Amend Article 3.1 of Bylaws of Depogaz Ploiesti SRL	For	For
5	Empower CEO to Sign Amended Bylaws of Depogaz Ploiesti SRL	For	For
6	Authorize Filing of Required Documents/Other Formalities	For	For

Treasury Wine Estates Ltd.

Meeting Date: 10/18/2018

Country: Australia

Meeting Type: Annual

Ticker: TWE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Ed Chan as Director	For	For
2b	Elect Colleen Jay as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Performance Rights to Michael Clarke	For	For

China Literature Ltd.

Meeting Date: 10/19/2018

Country: Cayman Islands

Meeting Type: Special

Ticker: 772

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

China Literature Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Purchase Agreement and Related Transactions	For	
2	Approve Distribution Framework Agreement, Proposed Annual Caps and Related Transactions	For	

Meridian Energy Ltd.

Meeting Date: 10/19/2018

Country: New Zealand

Meeting Type: Annual

Ticker: MEL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	For	For
2	Elect Anake Goodall as Director	For	For
3	Elect Peter Wilson as Director	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mark Cairns as Director	For	
2	Elect Anake Goodall as Director	For	
3	Elect Peter Wilson as Director	For	

Royal Philips NV

Meeting Date: 10/19/2018

Country: Netherlands

Meeting Type: Special

Ticker: PHIA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Elect A. Marc Harrison to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Royal Philips NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration of Supervisory Board	For	For

ALROSA PJSC

Meeting Date: 10/22/2018

Country: Russia

Meeting Type: Special

Ticker: ALRS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Shareholder Proposals Submitted by Republic of Sakha		
1	Approve Early Termination of Powers of Board of Directors	None	For
	Elect 15 Directors by Cumulative Voting		
2.1	Elect Aleksandrov Nikolai Pavlovich as Director	None	Against
2.2	Elect Gordon Mariia Vladimirovna as Director	None	For
2.3	Elect Grigoreva Evgeniia Vasilevna as Director	None	Against
2.4	Elect Dmitriev Kirill Aleksandrovich as Director	None	Against
2.5	Elect Elizarov Ilia Elizarovich as Director	None	Against
2.6	Elect Ivanov Sergei Sergeevich as Director	None	Against
2.7	Elect Konov Dmitrii Vladimirovich as Director	None	Against
2.8	Elect Makarova Galina Maratovna as Director	None	Against
2.9	Elect Mestnikov Sergei Vasilevich as Director	None	Against
2.10	Elect Moiseev Aleksei Vladimirovich as Director	None	Against
2.11	Elect Nikolaev Aisen Sergeevich as Director	None	Against
2.12	Elect Petukhov Leonid Gennadevich as Director	None	Against
2.13	Elect Siluanov Anton Germanovich as Director	None	Against
2.14	Elect Solodov Vladimir Viktorovich as Director	None	Against
2.15	Elect Fedorov Oleg Romanovich as Director	None	For
2.16	Elect Chekunkov Aleksei Olegovich as Director	None	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Flight Centre Travel Group Ltd.

Meeting Date: 10/22/2018

Country: Australia

Meeting Type: Annual

Ticker: FLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Colette Garnsey as Director	For	
2	Elect Robert Baker as Director	For	
3	Approve Remuneration Report	For	
4	Approve the Increase in Director's Remuneration Fee Pool	For	

Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

Ticker: 6886

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Approve 2018 Interim Profit Distribution Plan	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
2.1	Elect Ding Feng as Director	For	For
2.2	Elect Chen Yongbing as Director	For	For
2.3	Elect Hu Xiao as Director	For	For
2.4	Elect Fan Chunyan as Director	For	For
2.5	Elect Zhu Xuebo as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
3.1	Elect Chen Ning as Supervisor	For	For
3.2	Elect Yu Lanying as Supervisor	For	For
3.3	Elect Yang Yaling as Supervisor	For	For
4	Approve Plan of the AssetMark Overseas Listing	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
6	Approve Undertaking of Maintaining Independent Listing Status of the Company	For	For
7	Approve Description of the Sustainable Profitability and Prospects of the Company	For	For
8	Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing	For	For
9	Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company	For	For
10	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	For
11	Amend Articles of Association Regarding Party Committee	For	Against
12	Approve Issuance and Admission of GDRs	For	For
13	Approve Proposal on the Issuance and Admission of GDRs	For	For
14	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
15	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
16	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
17	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For

Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

Ticker: 6886

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF H SHARES		

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	For
2	Approve Issuance and Admission of GDRs	For	For
3	Approve Proposal on the Issuance and Admission of GDRs	For	For
4	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
5	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
6	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
7	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For

Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

Ticker: 6886

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve 2018 Interim Profit Distribution Plan	For	For
2	Approve Plan of the AssetMark Overseas Listing	For	For
3	Approve Compliance of the AssetMark Overseas Listing with the Notice on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
4	Approve Undertaking of Maintaining Independent Listing Status of the Company	For	For
5	Approve Description of the Sustainable Profitability and Prospects of the Company	For	For
6	Approve Authorization Granted to the Board and Its Authorized Party(ies) in Dealing with Matters Regarding the AssetMark Overseas Listing	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	Against
8	Amend Articles of Association Regarding Party Committee	For	Against
9	Approve Issuance and Admission of GDRs	For	For
10	Approve Proposal on the Issuance and Admission of GDRs	For	For
11	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
12	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
13	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
14	Approve Report on the Use of the Proceeds Raised in the Previous Issuance of Shares by the Company	For	For
15	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For
	ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING		
16.1	Elect Ding Feng as Director	For	For
16.2	Elect Chen Yongbing as Director	For	For
16.3	Elect Hu Xiao as Director	For	For
16.4	Elect Fan Chunyan as Director	For	For
16.5	Elect Zhu Xuebo as Director	For	For
	ELECT SUPERVISORS VIA CUMULATIVE VOTING		
17.1	Elect Chen Ning as Supervisor	For	For
17.2	Elect Yu Lanying as Supervisor	For	For
17.3	Elect Yang Yaling as Supervisor	For	For

Huatai Securities Co., Ltd.

Meeting Date: 10/22/2018

Country: China

Meeting Type: Special

Ticker: 6886

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	CLASS MEETING FOR HOLDERS OF A SHARES		
1	Approve Provision of Assured Entitlement Only to H-share Shareholders for the AssetMark Overseas Listing	For	Against
2	Approve Issuance and Admission of GDRs	For	For
3	Approve Proposal on the Issuance and Admission of GDRs	For	For
4	Approve Validity Period of the Resolutions in Respect of the Issuance and Admission of GDRs	For	For
5	Approve Authorization to the Board and Such Persons Authorized by the Board to Deal with All Matters in Relation to the Issuance and Admission of GDRs	For	For
6	Approve Distribution of Accumulated Profits Prior to the Issuance and Admission of GDRs	For	For
7	Approve the Plan for the Use of Proceeds from the Issuance and Admission of GDRs	For	For

Polskie Gornictwo Naftowe i Gazownictwo SA

Meeting Date: 10/22/2018

Country: Poland

Meeting Type: Special

Ticker: PGN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	For
3	Acknowledge Proper Convening of Meeting		
4	Prepare List of Shareholders		
5	Approve Agenda of Meeting	For	For
6	Amend Statute	For	For
7	Close Meeting		

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

The TJX Cos., Inc.

Meeting Date: 10/22/2018

Country: USA

Meeting Type: Special

Ticker: TJX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorized Common Stock	For	For

Aeroflot-Russian Airlines PJSC

Meeting Date: 10/23/2018

Country: Russia

Meeting Type: Special

Ticker: AFLT

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Early Termination of Powers of Board of Directors	For	Against
	Elect 11 Directors by Cumulative Voting		
3.1	Elect Mikhail Voevodin as Director	None	Against
3.2	Elect Aleksei Germanovich as Director	None	For
3.3	Elect Evgenii Ditrikh as Director	None	Against
3.4	Elect Igor Zavialov as Director	None	Against
3.5	Elect Igor Kamenskoi as Director	None	Against
3.6	Elect Roman Pakhomov as Director	None	Against
3.7	Elect Dmitrii Peskov as Director	None	Against
3.8	Elect Mikhail Poluboiarinov as Director	None	Against
3.9	Elect Vitalii Savelev as Director	None	Against
3.10	Elect Vasillii Sidorov as Director	None	For
3.11	Elect Iurii Sliusar as Director	None	Against
3.12	Elect Maksim Sokolov as Director	None	Against
3.13	Elect Sergei Chemezov as Director	None	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Bank Hapoalim BM

Meeting Date: 10/23/2018

Country: Israel

Meeting Type: Special

Ticker: POLI

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Richard Kaplan as Director	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

Brambles Ltd.

Meeting Date: 10/23/2018

Country: Australia

Meeting Type: Annual

Ticker: BXB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Elect Elizabeth Fagan as Director	For	For
4	Elect Scott Redvers Perkins as Director	For	For
5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

China Petroleum & Chemical Corp.

Meeting Date: 10/23/2018

Country: China

Meeting Type: Special

Ticker: 386

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Elect Yu Baocai as Director	For	For
2	Approve Renewal of Continuing Connected Transactions for the Three Years Ending 31 December 2021, the Continuing Connected Transactions Fifth Supplemental Agreement and Related Transactions	For	Against

dormakaba Holding AG

Meeting Date: 10/23/2018

Country: Switzerland

Meeting Type: Annual

Ticker: DOKA

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 15 per Share from Capital Contribution Reserves	For	For
3	Approve Discharge of Board and Senior Management	For	For
4.1	Elect Riet Cadonau as Director and Board Chairman	For	Against
4.2	Elect Jens Birgersson as Director	For	For
4.3	Reelect Rolf Doerig as Director	For	Against
4.4	Reelect Stephanie Brecht-Bergen as Director	For	Against
4.5	Reelect Daniel Daeniker as Director	For	Against
4.6	Reelect Karina Dubs-Kuenzle as Director	For	Against
4.7	Reelect Hans Gummert as Director	For	For
4.8	Reelect John Heppner as Director	For	For
4.9	Reelect Hans Hess as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

dormakaba Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.10	Reelect Christine Mankel-Madaus as Director	For	Against
5.1	Reappoint Rolf Doering as Member of the Compensation Committee	For	Against
5.2	Reappoint Hans Gummert as Member of the Compensation Committee	For	For
5.3	Reappoint Hans Hess as Member of the Compensation Committee	For	For
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For
7	Designate Andreas Keller as Independent Proxy	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 2.2 Million	For	For
8.2	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	For
9	Transact Other Business (Voting)	For	Against

Dexus

Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual

Ticker: DXS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve Grant of Performance Rights to Darren Steinberg	For	For
3.1	Elect Richard Sheppard as Director	For	For
3.2	Elect Penny Bingham-Hall as Director	For	For
3.3	Elect Tonianne Dwyer as Director	For	For
4	Approve Amendments to the Constitution	For	For

Motor Oil (Hellas) Corinth Refineries SA

Meeting Date: 10/24/2018

Country: Greece

Meeting Type: Special

Ticker: MOH

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Motor Oil (Hellas) Corinth Refineries SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon Commodities Limited	For	For
2	Approve Related Party Transactions with Zencharm Holdings Limited on Operation and Management of Tallon PTE LTD	For	For
3	Amend Corporate Purpose	For	For

Parker-Hannifin Corp.

Meeting Date: 10/24/2018

Country: USA

Meeting Type: Annual

Ticker: PH

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lee C. Banks	For	For
1.2	Elect Director Robert G. Bohn	For	For
1.3	Elect Director Linda S. Harty	For	For
1.4	Elect Director Kevin A. Lobo	For	For
1.5	Elect Director Candy M. Obourn	For	For
1.6	Elect Director Joseph Scaminace	For	For
1.7	Elect Director Ake Svensson	For	For
1.8	Elect Director James R. Verrier	For	For
1.9	Elect Director James L. Wainscott	For	For
1.10	Elect Director Thomas L. Williams	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Provide Proxy Access Right	For	For
5	Amend Code of Regulations	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

St. Barbara Ltd.

Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual

Ticker: SBM

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Kerry Gleeson as Director	For	For
3	Approve Issuance of Performance Rights to Robert (Bob) Vassie	For	For

Stockland

Meeting Date: 10/24/2018

Country: Australia

Meeting Type: Annual/Special

Ticker: SGP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Melinda Conrad as Director	For	For
3	Elect Christine O'Reilly as Director	For	For
4	Approve Remuneration Report	For	For
5	Approve Grant of Performance Rights to Mark Steinert	For	For

Truworths International Ltd.

Meeting Date: 10/24/2018

Country: South Africa

Meeting Type: Annual

Ticker: TRU

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 1 July 2018	For	For
2.1	Re-elect Michael Mark as Director	For	For
2.2	Re-elect Anthony Taylor as Director	For	For
2.3	Re-elect David Pfaff as Director	For	For
2.4	Elect Maya Makanjee as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Truworths International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.5	Elect Hans Hawinkels as Director	For	For
3	Authorise Board to Issue Shares for Cash	For	For
4	Authorise Repurchase of Issued Share Capital	For	For
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For
6.1	Approve Fees of the Non-executive Chairman	For	For
6.2	Approve Fees of the Non-executive Directors	For	For
6.3	Approve Fees of the Audit Committee Chairman	For	For
6.4	Approve Fees of the Audit Committee Member	For	For
6.5	Approve Fees of the Remuneration Committee Chairman	For	For
6.6	Approve Fees of the Remuneration Committee Member	For	For
6.7	Approve Fees of the Risk Committee Member (Non-executive Only)	For	For
6.8	Approve Fees of the Non-executive and Nomination Committee Chairman	For	For
6.9	Approve Fees of the Non-executive and Nomination Committee Member	For	For
6.10	Approve Fees of the Social and Ethics Committee Chairman	For	For
6.11	Approve Fees of the Social and Ethics Committee Member (Non-executive Only)	For	For
7.1	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
7.2	Re-elect Michael Thompson as Member of the Audit Committee	For	For
7.3	Re-elect Rob Dow as Member of the Audit Committee	For	For
8.1	Approve Remuneration Policy	For	For
8.2	Approve Remuneration Implementation Report	For	For
9	Approve Social and Ethics Committee Report	For	For
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
10.2	Re-elect Thandi Ndlovu as Member of the Social and Ethics Committee	For	For
10.3	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Truworths International Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Financial Assistance to Related or Inter-related Company	For	For

Tufton Oceanic Assets Ltd.

Meeting Date: 10/24/2018 **Country:** Guernsey
Meeting Type: Annual **Ticker:** SHIP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
3	Authorise Board to Fix Remuneration of Auditors	For	For
4	Elect Robert King as Director	For	For
5	Elect Stephen Le Page as Director	For	For
6	Elect Paul Barnes as Director	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	Against

UltraTech Cement Ltd.

Meeting Date: 10/24/2018 **Country:** India
Meeting Type: Court **Ticker:** 532538

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Court-Ordered Meeting for Shareholders Approve Scheme of Demerger	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

APA Group

Meeting Date: 10/25/2018

Country: Australia

Meeting Type: Annual

Ticker: APA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Debra Goodin as Director	For	For
3	Elect Russell Higgins as Director	For	Against
4	Elect Shirley In't Veld as Director	For	For
5	Elect Peter Wasow as Director	For	For

Array BioPharma, Inc.

Meeting Date: 10/25/2018

Country: USA

Meeting Type: Annual

Ticker: ARRY

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Charles M. Baum	For	For
1b	Elect Director Gwen A. Fyfe	For	For
2	Increase Authorized Common Stock	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify KPMG LLP as Auditors	For	For

CapitaLand Mall Trust

Meeting Date: 10/25/2018

Country: Singapore

Meeting Type: Special

Ticker: C38U

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Balance 70 Percent of Units in Infinity Mall Trust Which Holds Westgate	For	

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Jiangsu Expressway Co. Ltd.

Meeting Date: 10/25/2018

Country: China

Meeting Type: Special

Ticker: 177

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF H SHARES		
1	Amend Articles of Association	For	For
	ELECT NON-INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
2.01	Elect Sun Xibin as Director and Approve the Signing of an Executive Director Service Contract with Him	For	For
	ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		
3.01	Elect Liu Xiaoxing as Director and Approve the Signing of a Non-executive Director Service Contract with Him	For	For

Oil & Gas Development Co. Ltd.

Meeting Date: 10/25/2018

Country: Pakistan

Meeting Type: Annual

Ticker: OGDC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Final Cash Dividend	For	For
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Other Business	For	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Minutes of Previous Meeting	For	
2	Accept Financial Statements and Statutory Reports	For	

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Oil & Gas Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Cash Dividend	For	
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	
5	Other Business	For	

Primax Electronics Ltd.

Meeting Date: 10/25/2018 **Country:** Taiwan
Meeting Type: Special **Ticker:** 4915

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Procedures Governing the Acquisition or Disposal of Assets ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	For	For
2.1	Elect James Wu with ID No. A110000XXX as Independent Director	For	For

Sino Land Co. Ltd.

Meeting Date: 10/25/2018 **Country:** Hong Kong
Meeting Type: Annual **Ticker:** 83

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 Ronald Joseph Arculli as Director	For	Against
3.2	Elect Allan Zeman as Director	For	For
3.3	Elect Steven Ong Kay Eng as Director	For	For
3.4	Elect Wong Cho Bau as Director	For	For
3.5	Authorize Board to Fix Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Sino Land Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
5.1	Authorize Repurchase of Issued Share Capital	For	For
5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.3	Authorize Reissuance of Repurchased Shares	For	Against

South32 Ltd.

Meeting Date: 10/25/2018 **Country:** Australia
Meeting Type: Annual **Ticker:** S32

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect David Crawford as Director	For	For
2b	Elect Xolani Mkhwanazi as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of Awards to Graham Kerr	For	For
5	Approve Leaving Entitlements	For	For

SPDR MSCI World Energy UCITS ETF

Meeting Date: 10/25/2018 **Country:** Ireland
Meeting Type: Annual **Ticker:** SS42

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
4	Review the Company's Affairs	For	For
5	Transact Other Business	For	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

SPDR Thomson Reuters Global Convertible Bond UCITS ETF

Meeting Date: 10/25/2018

Country: Ireland

Meeting Type: Annual

Ticker: ZPRC

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
4	Review the Company's Affairs	For	For
5	Transact Other Business	For	Against

Challenger Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

Ticker: CGF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Steven Gregg as Director	For	For
2b	Elect JoAnne Stephenson as Director	For	For
2c	Elect John M Green as Director	For	For
2d	Elect Duncan West as Director	For	For
2e	Elect Melanie Willis as Director	For	For
3	Approve Remuneration Report	For	Against

China Telecom Corp. Ltd.

Meeting Date: 10/26/2018

Country: China

Meeting Type: Special

Ticker: 728

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

China Telecom Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Engineering Framework Agreement, Renewed Annual Caps and Related Transactions	For	For
2	Approve Ancillary Telecommunications Services Framework Agreement, Renewed Annual Caps and Related Transactions	For	For
3	Elect Zhu Min as Director and Authorize Board to Fix Her Remuneration	For	For
4	Elect Yeung Chi Wai, Jason as Director and Authorize Board to Fix His Remuneration	For	For
5	Elect Xu Shiguang as Supervisor and Authorize Supervisory Committee to Fix His Remuneration	For	For
6	Approve Adoption of Share Appreciation Rights Scheme	For	Against

Harris Corp.

Meeting Date: 10/26/2018

Country: USA

Meeting Type: Annual

Ticker: HRS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director James F. Albaugh	For	For
1b	Elect Director Sallie B. Bailey	For	For
1c	Elect Director William M. Brown	For	For
1d	Elect Director Peter W. Chiarelli	For	For
1e	Elect Director Thomas A. Dattilo	For	For
1f	Elect Director Roger B. Fradin	For	For
1g	Elect Director Lewis Hay, III	For	For
1h	Elect Director Vyomesh I. Joshi	For	For
1i	Elect Director Leslie F. Kenne	For	For
1j	Elect Director Gregory T. Swinton	For	For
1k	Elect Director Hansel E. Tookes, II	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Harris Corp.

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

Insurance Australia Group Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

Ticker: IAG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve Grant of Deferred Award Rights and Executive Performance Rights to Peter Harmer	For	For
3	Elect Elizabeth Bryan as Director	For	For
4	Elect Jonathan Nicholson as Director	For	For
5	Elect Sheila McGregor as Director	For	For
6	Elect Michelle Tredenick as Director	For	For
7	Approve the Equal Reduction of Capital	For	For
8	Approve Consolidation of Capital	For	For

IOI Corp. Bhd.

Meeting Date: 10/26/2018

Country: Malaysia

Meeting Type: Annual

Ticker: 1961

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lee Yeow Chor as Director	For	For
2	Elect Karownikaran @ Karunikaran a/l Ramasamy as Director	For	For
3	Elect Cheah Tek Kuang as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve Directors' Benefits (Excluding Directors' Fees)	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

IOI Corp. Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve BDO as Auditors and Authorize Audit and Risk Committee to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

KBC Ancora SCA

Meeting Date: 10/26/2018

Country: Belgium

Meeting Type: Annual

Ticker: KBCA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Annual Meeting Agenda		
1	Receive Directors' Report (Non-Voting)		
2	Receive Auditor's Report (Non-Voting)		
3	Allow Questions		
4.1	Adopt Financial Statements	For	For
4.2	Approve Allocation of Income	For	For
5	Approve Remuneration Report	For	For
6	Approve Discharge of Directors	For	For
7	Approve Discharge of Auditors	For	For
8	Transact Other Business		

Resolute Mining Ltd.

Meeting Date: 10/26/2018

Country: Australia

Meeting Type: Annual

Ticker: RSG

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Resolute Mining Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration Report	For	For
2	Elect Sabina Shugg as Director	For	For
3	Elect Peter Sullivan as Director	For	Against
4	Approve Grant of Performance Rights to John Welborn	For	For
5	Ratify Past Issuance of Shares to Arnold Kondrat	For	For
6	Ratify Past Issuance of Shares to Orca Gold Inc.	For	For
7	Ratify Past Issuance of Shares to Global Iron Ore HK Ltd	For	For

SINOPEC Engineering (Group) Co., Ltd.

Meeting Date: 10/26/2018

Country: China

Meeting Type: Special

Ticker: 2386

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
2	Approve Engineering and Construction Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
3	Elect Yu Baocai as Director	For	For
4	Elect Lu Dong as Director	For	For
5	Elect Xiang Wenwu as Director	For	For
6	Elect Wu Wenxin as Director	For	For
7	Elect Hui Chiu Chung, Stephen as Director	For	Against
8	Elect Jin Yong as Director	For	For
9	Elect Ye Zheng as Director	For	For
10	Elect Zhu Fei as Supervisor	For	For
11	Elect Wang Guoliang as Supervisor	For	For
12	Elect Ye Wenbang as Supervisor	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

SINOPEC Engineering (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Elect Wu Jibo as Supervisor	For	For
14	Amend Articles of Association and Related Transactions	For	For

Mediobanca SpA

Meeting Date: 10/27/2018

Country: Italy

Meeting Type: Annual

Ticker: MB

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Business		
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
2	Elect Maximo Ibarra and Vittorio Pignatti-Morano Campori as Directors (Bundled)	For	For
3.a	Approve Remuneration Policy	For	For
3.b	Approve Fixed-Variable Compensation Ratio	For	For
3.c	Approve Severance Payments Policy	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

CREALOGIX Holding AG

Meeting Date: 10/29/2018

Country: Switzerland

Meeting Type: Annual

Ticker: CLXN

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 0.25 per Share from Capital Contribution Reserves	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

CREALOGIX Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Board and Senior Management	For	For
4.1.1	Reelect Bruno Richle as Director	For	For
4.1.2	Reelect Richard Dratva as Director	For	For
4.1.3	Reelect Ralph Mogenicato as Director	For	For
4.1.4	Reelect Christoph Schmid as Director	For	For
4.1.5	Elect Rudolf Noser as Director	For	For
4.2	Reelect Bruno Richle as Board Chairman	For	For
4.3.1	Reappoint Christoph Schmid as Member of the Compensation Committee	For	For
4.3.2	Appoint Bruno Richle as Member of the Compensation Committee	For	For
4.4	Ratify PriceWaterhouseCoopers AG as Auditors	For	For
4.5	Designate Marc Russenberger as Independent Proxy	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 800,000	For	Against
5.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	For	For
5.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 1.3 Million	For	For
5.4	Approve Remuneration Report	For	For
6	Transact Other Business (Voting)	For	Against

Hong Leong Bank Bhd.

Meeting Date: 10/29/2018

Country: Malaysia

Meeting Type: Annual

Ticker: 5819

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Kwek Leng Hai as Director	For	For
4	Elect Lim Lean See as Director	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Hong Leong Bank Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For

Shoprite Holdings Ltd.

Meeting Date: 10/29/2018

Country: South Africa

Meeting Type: Annual

Ticker: SHP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Ordinary Resolutions		
1	Accept Financial Statements and Statutory Reports for the Year Ended 1 July 2018	For	For
2	Reappoint PricewaterhouseCoopers Inc. as Auditors of the Company with MC Hamman as the Individual Registered Auditor	For	For
3	Re-elect Johannes Basson as Director	For	For
4	Re-elect JJ Fouche as Director	For	For
5	Re-elect Dr Anna Mokgokong as Director	For	For
6	Re-elect Joseph Rock as Director	For	For
7	Elect Shirley Zinn as Director	For	For
8	Re-elect Johannes Basson as Chairperson of the Audit and Risk Committee	For	For
9	Re-elect JJ Fouche as Member of the Audit and Risk Committee	For	For
10	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
11	Place Authorised but Unissued Shares under Control of Directors	For	For
12	Authorise Board to Issue Shares for Cash	For	For
13	Authorise Ratification of Approved Resolutions	For	For
14.1	Approve Remuneration Policy	For	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Shoprite Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14.2	Approve Implementation of the Remuneration Policy Special Resolutions	For	Against
1	Approve Remuneration of Non-executive Directors	For	For
2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
4	Authorise Repurchase of Issued Share Capital	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 10/29/2018

Country: China

Meeting Type: Special

Ticker: 1818

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption-and-Merger of Yantai Jin Shi Mining Investment Company Limited	For	For
2	Authorize Board to Handle All Matters Concerning the Absorption-and-Merger of Yantai Jin Shi Mining Investment Company Limited	For	For
3	Approve Issuance of Corporate Bonds in the PRC and Authorize Board to Deal with All Matters Relating to the Issuance of Corporate Bonds	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Absorption-and-Merger of Yantai Jin Shi Mining Investment Company Limited	For	
2	Authorize Board to Handle All Matters Concerning the Absorption-and-Merger of Yantai Jin Shi Mining Investment Company Limited	For	
3	Approve Issuance of Corporate Bonds in the PRC and Authorize Board to Deal with All Matters Relating to the Issuance of Corporate Bonds	For	

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Bendigo & Adelaide Bank Ltd.

Meeting Date: 10/30/2018

Country: Australia

Meeting Type: Annual

Ticker: BEN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Vicki Carter as Director	For	
3	Elect Tony Robinson as Director	For	
4	Approve the Remuneration Report	For	
5	Approve the Grant of Performance Rights and Deferred Shares to Marnie Baker	For	

Boral Ltd.

Meeting Date: 10/30/2018

Country: Australia

Meeting Type: Annual

Ticker: BLD

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Peter Alexander as Director	For	For
2.2	Elect John Marlay as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Grant of LTI Rights and Deferred STI Rights to Mike Kane	For	For
5	Approve the Proportional Takeover Provisions	For	For

BYD Co. Ltd.

Meeting Date: 10/30/2018

Country: China

Meeting Type: Special

Ticker: 1211

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	EGM BALLOT FOR HOLDERS OF H SHARES Approve Provision of Guarantees to BYD Auto Finance Company Limited	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

BYD Co. Ltd.

Meeting Date: 10/30/2018

Country: China

Meeting Type: Special

Ticker: 1211

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	EGM BALLOT FOR HOLDERS OF A SHARES		
1	Approve Provision of Guarantees to BYD Auto Finance Company Limited	For	For

Cintas Corp.

Meeting Date: 10/30/2018

Country: USA

Meeting Type: Annual

Ticker: CTAS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gerald S. Adolph	For	For
1b	Elect Director John F. Barrett	For	For
1c	Elect Director Melanie W. Barstad	For	For
1d	Elect Director Robert E. Coletti	For	For
1e	Elect Director Scott D. Farmer	For	Against
1f	Elect Director James J. Johnson	For	For
1g	Elect Director Joseph Scaminace	For	For
1h	Elect Director Ronald W. Tysoe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

CK Asset Holdings Ltd.

Meeting Date: 10/30/2018

Country: Cayman Islands

Meeting Type: Special

Ticker: 1113

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

CK Asset Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition by CKM Australia Bidco Pty Ltd Pursuant to the Implementation Agreement	For	For
2	Approve Consortium Formation Agreement and the Transaction Proceeding with the Joint Venture Transaction Pursuant to the Implementation Agreement	For	For

CK Infrastructure Holdings Ltd.

Meeting Date: 10/30/2018

Country: Bermuda

Meeting Type: Special

Ticker: 1038

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consortium Formation Agreement and Related Transactions	For	For

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Meeting Date: 10/30/2018

Country: Brazil

Meeting Type: Special

Ticker: SBSP3

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Andre Carillo, Elizabeth Melek Tavares e Nilton Joao dos Santos as Evaluation and Nominating Committee Members	For	For
2	Elect Marcio Cury Abumussi as Alternate Fiscal Council Member	For	For
3	Elect Sergio Ricardo Ciavolih Mota as Director	For	For
4	In Case Cumulative Voting Is Adopted, Do You Wish to Vote Your Full Share Position to the Supported Nominee APPLICABLE ONLY IF CUMULATIVE VOTING IS ADOPTED	None	Abstain
5	Percentage of Votes to Be Assigned - Elect Sergio Ricardo Ciavolih Mota as Director	None	Abstain

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Companhia de Saneamento Basico do Estado de Sao Paulo SABESP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Ratify Election of Karla Bertocco Trindade as Director	For	For

Folli Follie SA

Meeting Date: 10/30/2018 **Country:** Greece
Meeting Type: Annual **Ticker:** FFGRP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Postponed Meeting Agenda		
1	Accept Financial Statements and Statutory Reports	For	
2	Approve Allocation of Income and Non Distribution of Dividends	For	
3	Approve Discharge of Board and Auditors	For	
4	Approve Auditors and Fix Their Remuneration	For	
5	Approve Director Remuneration	For	
6	Ratify Director Appointments	For	
7	Elect Members of Audit Committee	For	
8	Other Business	For	

Hong Leong Financial Group Bhd.

Meeting Date: 10/30/2018 **Country:** Malaysia
Meeting Type: Annual **Ticker:** 1082

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Tan Kong Khoo as Director	For	For
3	Elect Lim Lean See as Director	For	For
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Hong Leong Financial Group Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected with HLCM	For	For
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	
2	Elect Tan Kong Khoon as Director	For	
3	Elect Lim Lean See as Director	For	
4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
6	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad and Persons Connected with HLCM	For	
7	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust	For	

Imperial Holdings Ltd.

Meeting Date: 10/30/2018

Country: South Africa

Meeting Type: Special

Ticker: IPL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Resolutions		

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Imperial Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Unbundling in Terms of Section 112 of the Companies Act	For	For
2	Approve Change of Company Name to Imperial Logistics Limited and Amend Memorandum of Incorporation Ordinary Resolutions	For	For
1	Amend Existing Share Schemes	For	For

Imperial Holdings Ltd.

Meeting Date: 10/30/2018

Country: South Africa

Meeting Type: Annual

Ticker: IPL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2018	For	For
2	Reappoint Deloitte & Touche as Auditors of the Company and Appoint MLE Tshabalala as the Designated Partner	For	For
3.1	Re-elect Graham Dempster as Member of the Audit and Risk Committee	For	For
3.2	Re-elect Roddy Sparks as Member of the Audit and Risk Committee	For	For
3.3	Elect Peter Cooper as Member of the Audit and Risk Committee	For	For
4.1	Re-elect Peter Cooper as Director	For	For
4.2	Re-elect Phumzile Langeni as Director	For	For
4.3	Re-elect Thembisa Skweyiya (Dingaana) as Director	For	For
5	Approve Remuneration Policy	For	For
6	Approve Implementation of the Remuneration Policy	For	Against
7.1	Approve Fees of the Chairperson	For	For
7.2	Approve Fees of the Deputy Chairperson and Lead Independent Director	For	For
7.3	Approve Fees of the Board Member	For	For
7.4	Approve Fees of the Assets and Liabilities Committee Chairperson	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Imperial Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.5	Approve Fees of the Assets and Liabilities Committee Member	For	For
7.6	Approve Fees of the Audit and Risk Committee Chairperson	For	For
7.7	Approve Fees of the Audit and Risk Committee Member	For	For
7.8	Approve Fees of the Divisional Board Member	For	For
7.9	Approve Fees of the Divisional Finance and Risk Committee Member	For	For
7.10	Approve Fees of the Remuneration Committee Chairperson	For	For
7.11	Approve Fees of the Remuneration Committee Member	For	For
7.12	Approve Fees of the Nomination Committee Chairperson	For	For
7.13	Approve Fees of the Nomination Committee Member	For	For
7.14	Approve Fees of the Social, Ethics and Sustainability Committee Chairperson	For	For
7.15	Approve Fees of the Social, Ethics and Sustainability Committee Member	For	For
8	Authorise Repurchase of Issued Share Capital	For	For
9	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	For
10	Authorise Board to Issue Shares for Cash	For	For
11	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
12	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For

Power Assets Holdings Ltd.

Meeting Date: 10/30/2018

Country: Hong Kong

Meeting Type: Special

Ticker: 6

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consortium Formation Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Seagate Technology Plc

Meeting Date: 10/30/2018

Country: Ireland

Meeting Type: Annual

Ticker: STX

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director William D. Mosley	For	For
1b	Elect Director Stephen J. Luczo	For	For
1c	Elect Director Mark W. Adams	For	For
1d	Elect Director Judy Bruner	For	For
1e	Elect Director Michael R. Cannon	For	For
1f	Elect Director William T. Coleman	For	For
1g	Elect Director Jay L. Geldmacher	For	For
1h	Elect Director Dylan Haggart	For	For
1i	Elect Director Stephanie Tilenius	For	For
1j	Elect Director Edward J. Zander	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Determine Price Range for Reissuance of Treasury Shares	For	For

Alibaba Group Holding Ltd.

Meeting Date: 10/31/2018

Country: Cayman Islands

Meeting Type: Annual

Ticker: BABA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders		
1.1	Elect Joseph C. Tsai as Director	For	Against
1.2	Elect J. Michael Evans as Director	For	Against

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Alibaba Group Holding Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Eric Xiandong Jing as Director	For	Against
1.4	Elect Borje E. Ekholm as Director	For	For
2	Ratify PricewaterhouseCoopers as Auditors	For	For

Auckland International Airport Ltd.

Meeting Date: 10/31/2018

Country: New Zealand

Meeting Type: Annual

Ticker: AIA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Patrick Strange as Director	For	
2	Elect Brett Godfrey as Director	For	
3	Elect Mark Binns as Director	For	
4	Elect Dean Hamilton as Director	For	
5	Elect Tania Simpson as Director	For	
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	
7	Authorize Board to Fix Remuneration of the Auditors	For	

Cyfrowy Polsat SA

Meeting Date: 10/31/2018

Country: Poland

Meeting Type: Special

Ticker: CPS

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting		
2	Elect Meeting Chairman	For	
3	Acknowledge Proper Convening of Meeting		
4.1	Elect Members of Vote Counting Commission	For	
4.2	Elect Members of Vote Counting Commission	For	
4.3	Elect Members of Vote Counting Commission	For	

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Cyfrowy Polsat SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Agenda of Meeting	For	
6	Approve Merger by Absorption with Cyfrowy Polsat Trade Marks Sp. z o.o.	For	
7	Close Meeting		

Healthscope Ltd.

Meeting Date: 10/31/2018 **Country:** Australia
Meeting Type: Annual **Ticker:** HSO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Paula Dwyer as Director	For	For
2.2	Elect Michael Stanford AM as Director	For	For
3	Approve Remuneration Report	For	For
4	Approve Deferred Short Term Incentive Grant of Performance Rights to Gordon Ballantyne	For	For
5	Approve Long-Term Incentive Grant of Performance Rights to Gordon Ballantyne	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.1	Elect Paula Dwyer as Director	For	
2.2	Elect Michael Stanford AM as Director	For	
3	Approve Remuneration Report	For	
4	Approve Deferred Short Term Incentive Grant of Performance Rights to Gordon Ballantyne	For	
5	Approve Long-Term Incentive Grant of Performance Rights to Gordon Ballantyne	For	

IOI Properties Group Bhd.

Meeting Date: 10/31/2018 **Country:** Malaysia
Meeting Type: Annual **Ticker:** 5249

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

IOI Properties Group Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Koh Kin Lip as Director	For	For
2	Elect Lee Say Tshin as Director	For	For
3	Elect Tan Kim Heung as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve Directors' Benefits (Excluding Directors' Fees)	For	For
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Koh Kin Lip as Director	For	
2	Elect Lee Say Tshin as Director	For	
3	Elect Tan Kim Heung as Director	For	
4	Approve Directors' Fees	For	
5	Approve Directors' Benefits (Excluding Directors' Fees)	For	
6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
8	Authorize Share Repurchase Program	For	

Kakao Corp.

Meeting Date: 10/31/2018

Country: South Korea

Meeting Type: Special

Ticker: 035720

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Kakao Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Amend Articles of Incorporation	For	For
3	Approve Stock Option Grants	For	For
4	Approve Stock Option Grants	For	For

Poly Developments & Holdings Group Co., Ltd.

Meeting Date: 10/31/2018

Country: China

Meeting Type: Special

Ticker: 600048

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	
2	Approve Issuance of Perpetual Medium-term Notes	For	

Sime Darby Property Bhd.

Meeting Date: 10/31/2018

Country: Malaysia

Meeting Type: Annual

Ticker: 5288

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Directors' Fees	For	
2	Approve Directors' Benefits	For	
3	Elect Tong Poh Keow as Director	For	
4	Elect Jaganath Derek Steven Sabapathy as Director	For	
5	Elect Ahmad Shah Alhaj ibni Almarhum Sultan Salahuddin Abdul Aziz Shah Alhaj as Director	For	
6	Elect Zeti Akhtar Aziz as Director	For	
7	Elect Rizal Rickman Ramli as Director	For	

Vote Summary Report

Reporting Period: 10/01/2018 to 10/31/2018

Sime Darby Property Bhd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	
10	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	
11	Adopt New Constitution	For	

Solutions 30 SE

Meeting Date: 10/31/2018

Country: Luxembourg

Meeting Type: Special

Ticker: ALS30

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
	Special Meeting Agenda		
1	Increase Nominal Value Per Share from EUR 0.51 to EUR 0.1275	For	For
2	Amend Article 6 to Reflect Changes in Capital	For	For
3	Amend Article 7.1.6 to Reflect Changes in Capital	For	For
4	Recast Bylaws of the Company	For	Against
5	Approve Insertion of English Version of the Statutes	For	For