

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bed Bath & Beyond Inc.

Meeting Date: 07/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	For	For
1b	Elect Director Leonard Feinstein	For	For
1c	Elect Director Steven H. Temares	For	For
1d	Elect Director Dean S. Adler	For	For
1e	Elect Director Stanley F. Barshay	For	For
1f	Elect Director Geraldine T. Elliott	For	For
1g	Elect Director Klaus Eppler	For	For
1h	Elect Director Patrick R. Gaston	For	For
1i	Elect Director Jordan Heller	For	For
1j	Elect Director Victoria A. Morrison	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Bluefield Solar Income Fund Limited

Meeting Date: 07/01/2016

Country: Guernsey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Changes to the Investment Policy	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IndusInd Bank Limited

Meeting Date: 07/01/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect R. Seshasayee as Director	For	For
4	Approve Price Waterhouse Chartered Accountants LLP, Mumbai as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Shanker Annaswamy as Independent Director	For	For
6	Elect T. T. Ram Mohan as Independent Director	For	For
7	Approve Remuneration of Non-Executive Directors	For	For
8	Approve Remuneration of R. Seshasayee, Non-Executive Chairman	For	For
9	Authorize Issuance of Long Term Bonds/Non-Convertible Debentures on Private Placement	For	For

Pennon Group plc

Meeting Date: 07/01/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir John Parker as Director	For	For
5	Re-elect Martin Angle as Director	For	For
6	Re-elect Neil Cooper as Director	For	For

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Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pennon Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Susan Davy as Director	For	For
8	Re-elect Christopher Loughlin as Director	For	For
9	Re-elect Ian McAulay as Director	For	For
10	Re-elect Gill Rider as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Z Energy Limited

Meeting Date: 07/01/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize the Board to Fix Remuneration of the Auditors	For	For
2	Elect Abby Foote as Director	For	For
3	Elect Justine Munro as Director	For	For
4	Elect Mark Cross as Director	For	For
5	Elect Julia Raue as Director	For	For
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Brightoil Petroleum (Holdings) Ltd

Meeting Date: 07/04/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2016 Oil Purchase Agreement and Related Annual Caps	For	For
2	Approve PricewaterhouseCoopers as New External Auditor and Authorize Board to Fix Their Remuneration	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	For	Abstain
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	For	Abstain

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Alstom

Meeting Date: 07/05/2016

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alstom

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 Treatment of Losses	For	For
4	Approve Additional Pension Scheme Agreements and Severance Payment Agreement with Henri Poupart-Lafarge	For	Abstain
5	Reelect Pascal Colombani as Director	For	Against
6	Reelect Gerard Hauser as Director	For	Against
7	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Abstain
8	Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 506 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25	For	Abstain
16	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25 Above, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25, Only in the Event of a Public Tender Offer	For	Against
24	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event of a Public Tender Offer	For	Against
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 07/05/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	For	For

DIC Asset AG

Meeting Date: 07/05/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Roedl & Partner GmbH as Auditors for Fiscal 2016	For	For
6	Elect Ulrich Hoeller to the Supervisory Board	For	For
7	Approve Article Amendment Re: Supervisory Board Remuneration	For	For
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For

SMRT Corporation Ltd

Meeting Date: 07/05/2016

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SMRT Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Patrick Ang Peng Koon as Director	For	For
5	Elect Yap Kim Wah as Director	For	For
6	Elect Peter Tan Boon Heng as Director	For	For
7	Elect Moliah Hashim as Director	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Awards and Issuance of Shares Under the SMRT Corporation Restricted Share Plan 2014 and/or the SMRT Corporation Performance Share Plan 2014	For	For
11	Approve Mandate for Interested Person Transactions	For	For
12	Authorize Share Repurchase Program	For	For

The Jean Coutu Group (PJC) Inc.

Meeting Date: 07/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lise Bastarache	For	For
1.2	Elect Director Francois J. Coutu	For	For
1.3	Elect Director Jean Coutu	For	For
1.4	Elect Director Marie-Josée Coutu	For	For
1.5	Elect Director Michel Coutu	For	For
1.6	Elect Director Sylvie Coutu	For	For
1.7	Elect Director L. Denis Desautels	For	For
1.8	Elect Director Marcel E. Dutil	For	For
1.9	Elect Director Nicole Forget	For	For
1.10	Elect Director Michael Hanley	For	For
1.11	Elect Director Robert Lacroix	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Jean Coutu Group (PJC) Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.12	Elect Director Marie-Josée Lamothe	For	For
1.13	Elect Director Andrew T. Molson	For	For
1.14	Elect Director Cora Mussely Tsoufidou	For	For
1.15	Elect Director Annie Thabet	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold
3.1	SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For

Booker Group plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Stewart Gilliland as Director	For	For
5	Re-elect Charles Wilson as Director	For	For
6	Re-elect Jonathan Prentis as Director	For	For
7	Re-elect Guy Farrant as Director	For	For
8	Re-elect Helena Andreas as Director	For	For
9	Re-elect Andrew Cripps as Director	For	For
10	Elect Gary Hughes as Director	For	For
11	Re-elect Karen Jones as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Booker Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	For	For

Donegal Investment Group plc

Meeting Date: 07/06/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a	Re-elect Michael Griffin as Director	For	For
3b	Re-elect Geoffrey McClay as Director	For	Abstain
3c	Re-elect Geoffrey Vance as Director	For	Abstain
4	Approve Remuneration of Directors	For	For
5	Re-appoint KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Share Repurchase Program	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

J Sainsbury plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

J Sainsbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Elect Brian Cassin as Director	For	For
5	Re-elect Matt Brittin as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect David Keens as Director	For	For
9	Re-elect Susan Rice as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Jean Tomlin as Director	For	For
12	Re-elect David Tyler as Director	For	For
13	Reappoint Ernst & Young 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	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Long Term Incentive Plan	For	For

Korea Gas Corp.

Meeting Date: 07/06/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Kim Myeong-nam as Inside Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Korea Gas Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Ahn Wan-gi as Inside Director	For	For

Martin Currie Asia Unconstrained Trust plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

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 Harry Wells as Director	For	For
6	Re-elect Anja Balfour as Director	For	For
7	Re-elect Gregory Shenkman as Director	For	For
8	Re-elect Peter Edwards as Director	For	For
9	Elect Martin Shenfield as Director	For	For
10	Reappoint Ernst & Young 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 Market Purchase of Ordinary Shares	For	For

Raven Russia Ltd

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Raven Russia Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Waiver on Tender-Bid Requirement	For	Abstain
2	Approve Participation by Invesco Perpetual High Income Fund in the Placing	For	Abstain
3	Authorise Issue of Convertible Preference Shares Pursuant to the Placing and New Ordinary Shares upon Conversion	For	For
4	Adopt New Articles of Incorporation	For	For
5	Authorise Issue of Convertible Preference Shares without Pre-emptive Rights Pursuant to the Placing	For	For

Sky Network Television Ltd.

Meeting Date: 07/06/2016

Country: New Zealand

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Acquisition of Shares by SKY of All the Shares of Vodafone	For	Abstain
2	Approve the Incurrence of the New Debt	For	For
3	Approve the Issuance of Shares	For	Abstain

Voestalpine AG

Meeting Date: 07/06/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	Do Not Vote
3	Approve Discharge of Management Board	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Voestalpine AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board	For	Do Not Vote
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	Do Not Vote
6	Approve Remuneration of Supervisory Board Members	For	Do Not Vote

3i Infrastructure plc

Meeting Date: 07/07/2016

Country: Jersey

Meeting Type: Annual

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 Richard Laing as a Director	For	For
5	Reelect Philip Austin as a Director	For	For
6	Reelect Ian Loblely as a Director	For	For
7	Reelect Paul Masterton as a Director	For	For
8	Reelect Steven Wilderspin as a Director	For	For
9	Reelect Doug Bannister as a Director	For	For
10	Reelect Wendy Dorman as a Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorize Board to Fix Remuneration of Auditors	For	For
13	Approve Scrip Dividend Scheme	For	For
14	Authorize Capitalisation of the Appropriate Nominal Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
16	Approve Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Amryt Pharma Plc

Meeting Date: 07/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Harry Stratford as Director	For	Abstain
3	Elect Joseph Wiley as Director	For	For
4	Elect Rory Nealon as Director	For	For
5	Elect Ray Stafford as Director	For	Abstain
6	Elect James Culverwell as Director	For	For
7	Re-elect Cathal Friel as Director	For	Abstain
8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

C&C Group plc

Meeting Date: 07/07/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3a	Elect Vincent Crowley as a Director	For	For
3b	Elect Rory Macnamara as a Director	For	For
3c	Reelect Sir Brian Stewart as a Director	For	For
3d	Reelect Stephen Glancey as a Director	For	For
3e	Reelect Kenny Neison as a Director	For	For
3f	Reelect Joris Brams as a Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

C&C Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3g	Reelect Emer Finnan as a Director	For	For
3h	Reelect Stewart Gilliland as a Director	For	For
3i	Reelect Richard Holroyd as a Director	For	For
3j	Reelect Breege O'Donoghue as a Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Approve Remuneration Report	For	Against
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Authorize Share Repurchase Program	For	For
9	Authorise Reissuance of Repurchased Shares	For	For

Great Portland Estates plc

Meeting Date: 07/07/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Toby Courtauld as Director	For	For
5	Re-elect Nick Sanderson as Director	For	For
6	Re-elect Neil Thompson as Director	For	For
7	Re-elect Martin Scicluna as Director	For	For
8	Re-elect Elizabeth Holden as Director	For	For
9	Re-elect Charles Philipps as Director	For	For
10	Re-elect Jonathan Short as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Great Portland Estates plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Healthcare Trust of America, Inc.

Meeting Date: 07/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott D. Peters	For	For
1b	Elect Director W. Bradley Blair, II	For	For
1c	Elect Director Maurice J. DeWald	For	For
1d	Elect Director Warren D. Fix	For	For
1e	Elect Director Peter N. Foss	For	For
1f	Elect Director Daniel S. Henson	For	For
1g	Elect Director Larry L. Mathis	For	For
1h	Elect Director Gary T. Wescombe	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Hyundai Mobis Co.

Meeting Date: 07/07/2016

Country: South Korea

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hyundai Mobis Co.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Young-deuk as Inside Director	For	For

Lenovo Group Limited

Meeting Date: 07/07/2016

Country: Hong Kong

Meeting Type: Annual

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 Gordon Robert Halyburton Orr as Director	For	For
3b	Elect Zhu Linan as Director	For	For
3c	Elect Tian Suning as Director	For	For
3d	Elect William Tudor Brown as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers 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	For

Outerwall Inc.

Meeting Date: 07/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Outerwall Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Nora M. Denzel	For	For
1B	Elect Director Erik E. Prusch	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Pebblebrook Hotel Trust

Meeting Date: 07/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jon E. Bortz	For	For
1.2	Elect Director Cydney C. Donnell	For	For
1.3	Elect Director Ron E. Jackson	For	For
1.4	Elect Director Phillip M. Miller	For	For
1.5	Elect Director Michael J. Schall	For	For
1.6	Elect Director Earl E. Webb	For	For
1.7	Elect Director Laura H. Wright	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Provide Shareholders the Right to Initiate Bylaw Amendments	Against	For

Armstrong World Industries, Inc.

Meeting Date: 07/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Armstrong World Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stan A. Askren	For	For
1.2	Elect Director Victor D. Grizzle	For	For
1.3	Elect Director Tao Huang	For	For
1.4	Elect Director Larry S. McWilliams	For	For
1.5	Elect Director James C. Melville	For	For
1.6	Elect Director James J. O'Connor	For	For
1.7	Elect Director John J. Roberts	For	For
1.8	Elect Director Gregory P. Spivy	For	For
1.9	Elect Director Cheryl T. Thomas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Non-Employee Director Stock Award Plan	For	For
4	Approve Omnibus Stock Plan	For	For

AVEVA Group plc

Meeting Date: 07/08/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Philip Aiken as Director	For	For
5	Re-elect Richard Longdon as Director	For	For
6	Re-elect James Kidd as Director	For	For
7	Re-elect Jonathan Brooks as Director	For	For
8	Re-elect Philip Dayer as Director	For	For
9	Re-elect Jennifer Allerton as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AVEVA Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Intime Retail (Group) Company Limited

Meeting Date: 07/08/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Xiaodong as Director	For	For

RPX Corporation

Meeting Date: 07/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Amster	For	For
1.2	Elect Director Steven L. Fingerhood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Bank Leumi le-Israel B.M.

Meeting Date: 07/11/2016

Country: Israel

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bank Leumi le-Israel B.M.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect David Brodet as Director for a Three-Year Period	For	For
4	Reelect Yoav Nardi as Director for a Three-Year Period	For	For
5	Elect Ester Levanon as Director for a Three-Year Period	For	For
6	Elect Regina Ungar as Director for a Three-Year Period	For	For
7	Elect Yofi Tirosh as Director for a Three-Year Period	None	Against
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	For

ICICI Bank Limited

Meeting Date: 07/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Reelect Rajiv Sabharwal as Director	For	For
5	Reelect N.S. Kannan as Director	For	For
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Elect Vijay Chandok as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICICI Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For
11	Authorize Issuance of Non-Convertible Debentures	For	For

IHS Inc.

Meeting Date: 07/11/2016

Country: USA

Meeting Type: Special

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

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 07/11/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director	For	Do Not Vote

Accor

Meeting Date: 07/12/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Contribution in Kind in the Form of FRHI Shares and its Remuneration in the Form of Accor Shares	For	Abstain
2	Pursuant to Approval of Item 1, Issue 46.7 Million Shares	For	Abstain
3	Authorize Filing of Required Documents/Other Formalities	For	For
4	Elect Ali Bouzarif as Director	For	For
5	Elect Aziz Aluthman Fakhroo as Director	For	For
6	Elect Sarmad Zok as Director	For	For
7	Elect Jiang Qiong Er as Director	For	For
8	Elect Isabelle Simon as Director	For	For
9	Elect Natacha Valla as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,12 Million	For	For

AZZ Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel E. Berce	For	For
1.2	Elect Director H. Kirk Downey	For	For
1.3	Elect Director Paul Eisman	For	For
1.4	Elect Director Daniel R. Feehan	For	For
1.5	Elect Director Thomas E. Ferguson	For	For
1.6	Elect Director Kevern R. Joyce	For	For
1.7	Elect Director Venita McCellon - Allen	For	For
1.8	Elect Director Stephen E. Pirnat	For	For
1.9	Elect Director Steven R. Purvis	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AZZ Inc.

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

Cvent, Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Special

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

HarbourVest Global Private Equity Limited

Meeting Date: 07/12/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Directors' Remuneration Report	For	For
3	Reelect Michael Bunbury as a Director	For	For
4	Reelect Keith Corbin as a Director	For	Abstain
5	Reelect Alan Hodson as a Director	For	For
6	Reelect Andrew Moore as a Director	For	Abstain
7	Reelect Jean-Bernard Schmidt as a Director	For	Abstain
8	Reelect Peter Wilson as a Director	For	Abstain
9	Reelect Brooks Zug as a Director	For	Abstain
10	Ratify Ernst & Young as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HarbourVest Global Private Equity Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Share Repurchase Program	For	For
13	Adopt New Articles of Incorporation	For	For

Marks and Spencer Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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 Andrew Fisher as Director	For	For
5	Re-elect Vindi Banga as Director	For	For
6	Re-elect Alison Brittain as Director	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	For	For
8	Re-elect Miranda Curtis as Director	For	For
9	Re-elect Andy Halford as Director	For	For
10	Re-elect Steve Rowe as Director	For	For
11	Re-elect Richard Solomons as Director	For	For
12	Re-elect Robert Swannell as Director	For	For
13	Re-elect Laura Wade-Gery as Director	For	For
14	Re-elect Helen Weir as Director	For	For
15	Reappoint Deloitte 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 Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Marks and Spencer Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Authorise EU Political Donations and Expenditure	For	For

MITIE Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Roger Matthews as Director	For	For
5	Re-elect Ruby McGregor-Smith as Director	For	For
6	Re-elect Suzanne Baxter as Director	For	For
7	Re-elect Larry Hirst as Director	For	For
8	Re-elect Jack Boyer as Director	For	For
9	Re-elect Mark Reckitt as Director	For	For
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

N Brown Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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 Angela Spindler as Director	For	For
6	Re-elect Lord Alliance of Manchester as Director	For	For
7	Re-elect Ivan Fallon as Director	For	For
8	Re-elect Andrew Higginson as Director	For	For
9	Re-elect Ronald McMillan as Director	For	For
10	Re-elect Fiona Laird as Director	For	For
11	Re-elect Lesley Jones as Director	For	For
12	Re-elect Craig Lovelace as Director	For	For
13	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Perpetual Income and Growth Investment Trust plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Perpetual Income and Growth Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Re-elect Bill Alexander as Director	For	For
3	Re-elect Vivian Bazalgette as Director	For	For
4	Re-elect Bob Yerbury as Director	For	For
5	Re-elect Richard Laing as Director	For	For
6	Elect Victoria Cochrane as Director	For	For
7	Elect Alan Giles as Director	For	For
8	Approve Remuneration Report	For	For
9	Appoint Ernst & Young LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

The Biotech Growth Trust plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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 Dame Kay Davies as Director	For	For
4	Re-elect Andrew Joy as Director	For	For
5	Re-elect Sven Borho as Director	For	For
6	Re-elect Peter Keen as Director	For	Abstain
7	Elect Steven Bates as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Biotech Growth Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Lord Willetts as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Tumi Holdings, Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Special

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

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Gavin Patterson as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Tony Ball as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Karen Richardson as Director	For	For
10	Re-elect Nick Rose as Director	For	For
11	Re-elect Jasmine Whitbread as Director	For	For
12	Elect Mike Inglis as Director	For	For
13	Elect Tim Hottges as Director	For	For
14	Elect Simon Lowth as Director	For	For
15	Reappoint PricewaterhouseCoopers 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
21	Approve Political Donations	For	For

Capital Product Partners L.P.

Meeting Date: 07/13/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evangelos G. Bairactaris	For	For
1.2	Elect Director Keith Forman	For	For
2	Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CapitaLand Commercial Trust

Meeting Date: 07/13/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 50.0 Percent of the Units in MSO Trust Which Holds Capitagreen	For	For

Cavco Industries, Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director David A. Greenblatt	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

e2v technologies plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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 Neil Johnson as Director	For	For
4	Re-elect Alison Wood as Director	For	For
5	Re-elect Krishnamurthy Rajagopal as Director	For	For
6	Re-elect Kevin Dangerfield as Director	For	For
7	Elect Carla Cico as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

e2v technologies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Stephen Blair as Director	For	For
9	Re-elect Charles Hindson as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Report	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 Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Havells India Ltd.

Meeting Date: 07/13/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reappoint Surjit Kumar Gupta as Director	For	For
4	Reelect Anil Rai Gupta as Director	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Fix Remuneration of Cost Auditors	For	For
7	Approve Havells Employee Stock Purchase Scheme 2016 (ESPS 2016) and Its Implementation Through Trust	For	For
8	Authorize Havells Employees Welfare Trust to Subscribe to Shares of the Company Under the ESPS 2016	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Havells India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Provision of Money to the Havells Employees Welfare Trust / Trustees for Subscription of Shares of the Company under the ESPS 2016	For	For
10	Reelect Avinash Parkash Gandhi as Independent Director	For	For
11	Reelect Vijay Kumar Chopra as Independent Director	For	For
12	Reelect Sunil Behari Mathur as Independent Director	For	For
13	Reelect Surender Kumar Tuteja as Independent Director	For	For
14	Reelect Adarsh Kishore as Independent Director	For	For
15	Approve Commission Remuneration for Non-executive Directors	For	For

ICAP plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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 Stuart Bridges as Director	For	For
4	Re-elect Charles Gregson as Director	For	For
5	Re-elect Michael Spencer as Director	For	For
6	Re-elect John Sievwright as Director	For	For
7	Re-elect Ivan Ritossa as Director	For	For
8	Re-elect Robert Standing as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICAP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For

Office Depot, Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roland C. Smith	For	For
1b	Elect Director Warren F. Bryant	For	For
1c	Elect Director Rakesh Gangwal	For	For
1d	Elect Director Cynthia T. Jamison	For	For
1e	Elect Director V. James Marino	For	For
1f	Elect Director Francesca Ruiz de Luzuriaga	For	For
1g	Elect Director Michael J. Massey	For	For
1h	Elect Director David M. Szymanski	For	For
1i	Elect Director Nigel Travis	For	For
1j	Elect Director Joseph S. Vassalluzzo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RPC Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

RPC Group 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	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jamie Pike as Director	For	For
6	Re-elect Pim Vervaat as Director	For	For
7	Re-elect Dr Lynn Drummond as Director	For	For
8	Re-elect Simon Kesterton as Director	For	For
9	Re-elect Martin Towers as Director	For	For
10	Re-elect Dr Godwin Wong as Director	For	For
11	Elect Heike van de Kerkhof as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Performance Share Plan 2008	For	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Speedy Hire plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Speedy Hire 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	Approve Final Dividend	For	For
4	Elect Chris Morgan as Director	For	For
5	Elect Bob Contreras as Director	For	For
6	Elect Rob Barclay as Director	For	For
7	Reappoint KPMG LLP as Auditors	For	For
8	Authorise Board to Fix Remuneration of Auditors	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
13	Authorise EU Political Donations and Expenditure	For	For

Steelcase Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence J. Blanford	For	For
1.2	Elect Director William P. Crawford	For	For
1.3	Elect Director Connie K. Duckworth	For	For
1.4	Elect Director David W. Joos	For	For
1.5	Elect Director James P. Keane	For	For
1.6	Elect Director Robert C. Pew, III	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Steelcase Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Cathy D. Ross	For	For
1.8	Elect Director Peter M. Wege, II	For	For
1.9	Elect Director P. Craig Welch, Jr.	For	For
1.10	Elect Director Kate Pew Wolters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

ACC Ltd.

Meeting Date: 07/14/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Variation in the Terms of Remuneration of Harish Badami, CEO & Managing Director	For	For

BBCN Bancorp, Inc.

Meeting Date: 07/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Change Company Name to Hope Bancorp, Inc.	For	For
3	Issue Shares in Connection with Acquisition	For	Abstain
4.1	Elect Director Jinho Doo	For	For
4.2	Elect Director Jin Chul Jhung	For	For
4.3	Elect Director Kevin S. Kim	For	For
4.4	Elect Director Chung Hyun Lee	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BBCN Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.5	Elect Director William J. Lewis	For	For
4.6	Elect Director David P. Malone	For	For
4.7	Elect Director Gary E. Peterson	For	For
4.8	Elect Director Scott Yoon-Suk Whang	For	For
4.9	Elect Director Dale S. Zuehls	For	For
5	Ratify BDO USA, LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	For
8	Adjourn Meeting	For	For

BTG plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Garry Watts as Director	For	For
5	Re-elect Louise Makin as Director	For	For
6	Re-elect Rolf Soderstrom as Director	For	For
7	Re-elect Giles Kerr as Director	For	For
8	Re-elect Ian Much as Director	For	For
9	Re-elect James O'Shea as Director	For	For
10	Re-elect Richard Wohanka as Director	For	For
11	Re-elect Susan Foden as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BTG plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Performance Share Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Increase in the Limit of Non-Executive Directors' Fees	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Burberry Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir John Peace as Director	For	For
5	Re-elect Fabiola Arredondo as Director	For	For
6	Re-elect Philip Bowman as Director	For	For
7	Re-elect Ian Carter as Director	For	For
8	Re-elect Jeremy Darroch as Director	For	For
9	Re-elect Stephanie George as Director	For	For
10	Re-elect Matthew Key as Director	For	For
11	Re-elect Dame Carolyn McCall as Director	For	For
12	Re-elect Christopher Bailey as Director	For	For
13	Re-elect Carol Fairweather as Director	For	For
14	Re-elect John Smith as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Burberry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
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

Fielmann AG

Meeting Date: 07/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Elect Hans-Otto Schrader to the Supervisory Board	For	For
7	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/14/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Electric Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4a	Elect Yik-Chun Koo Wang as Director	For	For
4b	Elect Peter Stuart Allenby Edwards as Director	For	For
4c	Elect Michael John Enright as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

LondonMetric Property plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reappoint Deloitte LLP as Auditors	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Re-elect Patrick Vaughan as Director	For	For
6	Re-elect Andrew Jones as Director	For	For
7	Re-elect Martin McGann as Director	For	For
8	Re-elect Valentine Beresford as Director	For	For
9	Re-elect Mark Stirling as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

LondonMetric Property plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect James Dean as Director	For	For
11	Re-elect Alec Pelmore as Director	For	For
12	Re-elect Andrew Varley as Director	For	For
13	Re-elect Philip Watson as Director	For	For
14	Re-elect Rosalyn Wilton as Director	For	For
15	Re-elect Charles Cayzer as Director	For	For
16	Elect Andrew Livingston as Director	For	For
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Approve Scrip Dividend	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

Mothercare plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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 Alan Parker as Director	For	For
4	Re-elect Mark Newton-Jones as Director	For	For
5	Re-elect Richard Smothers as Director	For	For
6	Re-elect Angela Brav as Director	For	For
7	Re-elect Lee Ginsberg as Director	For	For
8	Re-elect Amanda Mackenzie as Director	For	For
9	Re-elect Richard Rivers as Director	For	For
10	Re-elect Imelda Walsh as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mothercare plc

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

Providence Resources plc

Meeting Date: 07/14/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorised Share Capital	For	For
2	Approve Issue of Equity Pursuant to the Placing Offer and Open Offer	For	Abstain
3	Amend Memorandum of Association to Reflect Changes in Capital	For	For
4	Approve Issue of Equity without Pre-emptive Rights Pursuant to the Placing Offer and Open Offer	For	Abstain

Shanks Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shanks Group 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	Approve Final Dividend	For	For
4	Elect Colin Matthews as Director	For	For
5	Re-elect Eric van Amerongen as Director	For	For
6	Re-elect Jacques Petry as Director	For	For
7	Re-elect Dr Stephen Riley as Director	For	For
8	Re-elect Marina Wyatt as Director	For	For
9	Re-elect Peter Dilnot as Director	For	For
10	Re-elect Toby Woolrych as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Singapore Post Limited

Meeting Date: 07/14/2016

Country: Singapore

Meeting Type: Annual

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 Simon Claude Israel as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Post Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Aliza Knox as Director	For	For
5	Elect Soo Nam Chow as Director	For	For
6	Elect Zulkifli Bin Baharudin as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Options and Awards and Issuance of Shares Pursuant to the Share Option Scheme 2012 and Restricted Share Plan 2013	For	Against
11	Approve Mandate for Interested Person Transactions	For	For
12	Authorize Share Repurchase Program	For	For

Suedzucker AG

Meeting Date: 07/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015/16	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016/17	For	For

The Edinburgh Investment Trust plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Edinburgh Investment Trust plc

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 Jim Pettigrew as Director	For	For
6	Re-elect Gordon McQueen as Director	For	For
7	Re-elect Maxwell Ward as Director	For	For
8	Re-elect Victoria Hastings as Director	For	For
9	Re-elect Glen Suarez as Director	For	For
10	Re-elect Sir Nigel Wicks as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	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

The Finish Line, Inc.

Meeting Date: 07/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Goldsmith	For	For
1.2	Elect Director Catherine Langham	For	For
1.3	Elect Director Norman H. Gurwitz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Finish Line, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Tractebel Energia S.A.

Meeting Date: 07/14/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name	For	Do Not Vote
2	Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital	For	Do Not Vote
3	Consolidate Bylaws	For	Do Not Vote
4	Elect Director	For	Do Not Vote

U and I Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Peter Williams as Director	For	For
4	Elect Lynn Krige as Director	For	For
5	Re-elect Matthew Weiner as Director	For	For
6	Re-elect Richard Upton as Director	For	For
7	Re-elect Marcus Shepherd as Director	For	For
8	Re-elect Nick Thomlinson as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

U and I Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Barry Bennett as Director	For	For
10	Approve Final Dividend	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

UK Mail Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Peter Kane as Director	For	For
5	Elect Chris Mangham as Director	For	For
6	Elect Peter Fuller as Director	For	For
7	Re-elect Michael Findlay as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

UK Mail Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

United Spirits Limited

Meeting Date: 07/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect Nicholas Bodo Blasquez as Director	For	For
3	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Vinod Rao as Director	For	For
5	Consider Erosion of Net Worth of the Company	For	For

Workspace Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Daniel Kitchen as Director	For	For
5	Re-elect Jamie Hopkins as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Workspace Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Graham Clemett as Director	For	For
7	Re-elect Dr Maria Moloney as Director	For	For
8	Re-elect Chris Girling as Director	For	For
9	Re-elect Damon Russell as Director	For	For
10	Re-elect Stephen Hubbard as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Adopt New Articles of Association	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

DCC plc

Meeting Date: 07/15/2016

Country: Ireland

Meeting Type: Annual

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
5a	Re-elect Tommy Breen as Director	For	For
5b	Re-elect Roisin Brennan as Director	For	For
5c	Re-elect David Jukes as Director	For	For
5d	Re-elect Pamela Kirby as Director	For	For
5e	Re-elect Jane Lodge as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DCC plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5f	Elect Cormac McCarthy as Director	For	For
5g	Re-elect John Moloney as Director	For	For
5h	Re-elect Donal Murphy as Director	For	For
5i	Re-elect Fergal O'Dwyer as Director	For	For
5j	Re-elect Leslie Van de Walle as Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Shares	For	For
10	Authorise Reissuance Price Range of Treasury Shares	For	For

HomeServe plc

Meeting Date: 07/15/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Barry Gibson as Director	For	For
5	Re-elect Richard Harpin as Director	For	For
6	Re-elect Martin Bennett as Director	For	For
7	Re-elect Johnathan Ford as Director	For	For
8	Re-elect Stella David as Director	For	For
9	Re-elect Ben Mingay as Director	For	For
10	Re-elect Mark Morris as Director	For	For
11	Elect Chris Havemann as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HomeServe plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hyundai Merchant Marine Co.

Meeting Date: 07/15/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reduction in Capital	For	For

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 07/15/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Noh Geon-gi as Non-independent Non-executive Director	For	For

Sepura plc

Meeting Date: 07/15/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sepura plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity Pursuant to the Capital Raising	For	Abstain
2	Approve Participation by Henderson Global Investors Limited in the Placing	For	Abstain
3	Approve Participation by Schroders Investment Management Limited in the Placing	For	Abstain
4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Capital Raising	For	Abstain

Templeton Emerging Markets Investment Trust plc

Meeting Date: 07/15/2016

Country: United Kingdom

Meeting Type: Annual

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 Manduca as Director	For	For
5	Re-elect Christopher Brady as Director	For	For
6	Re-elect Hamish Buchan as Director	For	For
7	Re-elect Peter Harrison as Director	For	For
8	Re-elect Beatrice Hollond as Director	For	For
9	Elect Simon Jeffreys as Director	For	For
10	Re-elect Gregory Johnson as Director	For	For
11	Reappoint Deloitte LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Templeton Emerging Markets Investment Trust plc

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

Vtech Holdings Ltd

Meeting Date: 07/15/2016

Country: Bermuda

Meeting Type: Annual

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 Allan Wong Chi Yun as Director	For	For
3b	Elect Andy Leung Hon Kwong as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 07/18/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Company's Management	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Columbus McKinnon Corporation

Meeting Date: 07/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest R. Verebelyi	For	For
1.2	Elect Director Timothy T. Tevens	For	For
1.3	Elect Director Richard H. Fleming	For	For
1.4	Elect Director Stephen Rabinowitz	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Nicholas T. Pinchuk	For	For
1.7	Elect Director Liam G. McCarthy	For	For
1.8	Elect Director R. Scott Trumbull	For	For
1.9	Elect Director Heath A. Mitts	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

Cosco Pacific Limited

Meeting Date: 07/18/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Adopt Chinese Name	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 07/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.2	Approve Method of Issue in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.3	Approve Subscribers in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.4	Approve Method of Subscription in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.5	Approve Issue Price and Basis for Determining the Issue Price in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.6	Approve Number of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.7	Approve Lock-up Period and Place of Listing in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.8	Approve Total Funds to be Raised and Used in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.9	Approve Distribution of Profit in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.10	Approve Relationship Between the A Share Issue and the H Share Issue	For	For
1.11	Approve Validity Period of Resolution in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2	Approve Execution of Conditional Subscription Agreements and Related Transactions	For	For
3	Approve Proposal in Respect of the Non-public Issuance of A Shares (Revised Version)	For	For
4	Approve Share Issuance Constituting the Connected Transactions	For	For
5	Authorize Board and/or the Board Committee Authorized by the Board to Complete Matters Relating to the Share Issuance	For	For
6	Approve Feasibility Report on Projects Funded by Use of Proceeds from the Non-public Issuance of A Shares (Revised Version)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remedial Measures Regarding Dilution on Current Returns by the Non-public Share Issuance (Revised Version)	For	For
8	Approve Relevant Undertakings in Connection with the Remedial Measures in Relation to Dilution on Current Returns by the Non-public Share Issuance	For	For
9	Approve Dividend Distribution Policy and 3-year Plan for Shareholders' Return (2016-2018)	For	For
10	Approve All Transactions Contemplated Under the A Share Issue which Constitute a Special Deal	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 07/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	For	For
2.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.2	Approve Method of Issue in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.3	Approve Subscribers in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.4	Approve Method of Subscription in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.5	Approve Issue Price and Basis for Determining the Issue Price in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.6	Approve Number of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.7	Approve Lock-up Period and Place of Listing in Relation to the Proposed Issuance of A Shares and H Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Approve Total Funds to be Raised and Used in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.9	Approve Distribution of Profit in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.10	Approve Relationship Between the A Share Issue and the H Share Issue	For	For
2.11	Approve Validity Period of Resolution in Relation to the Proposed Issuance of A Shares and H Shares	For	For
3	Approve Execution of Conditional Subscription Agreements and Related Transactions	For	For
4	Approve Proposal in Respect of the Non-public Issuance of A Shares (Revised Version)	For	For
5	Approve Share Issuance Constituting the Connected Transactions	For	For
6	Authorize Board and/or the Board Committee Authorized by the Board to Complete Matters Relating to the Share Issuance	For	For
7	Approve Feasibility Report on Projects Funded by Use of Proceeds from the Non-public Issuance of A Shares (Revised Version)	For	For
8	Approve Remedial Measures Regarding Dilution on Current Returns by the Non-public Share Issuance (Revised Version)	For	For
9	Approve Relevant Undertakings in Connection with the Remedial Measures in Relation to Dilution on Current Returns by the Non-public Share Issuance	For	For
10	Approve Dividend Distribution Policy and 3-year Plan for Shareholders' Return (2016-2018)	For	For
11	Approve All Transactions Contemplated Under the A Share Issue which Constitute a Special Deal	For	For
12	Approve Satisfaction of the Conditions of the Issuance of Bonds	For	For
13.1	Approve Nominal Value, Issue Price and Size in Relation to the Issuance of the Company Bonds	For	For
13.2	Approve Target Subscribers and the Arrangement Regarding Subscription by Existing Shareholders of the Company in Relation to the Issuance of the Company Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.3	Approve Term and Types of Company Bonds in Relation to the Issuance of the Company Bonds	For	For
13.4	Approve Interest Rate and Basis of Determination in Relation to the Issuance of the Company Bonds	For	For
13.5	Approve Guarantee in Relation to the Issuance of the Company Bonds	For	For
13.6	Approve Method of Issuance in Relation to the Issuance of the Company Bonds	For	For
13.7	Approve Use of Proceeds in Relation to the Issuance of the Company Bonds	For	For
13.8	Approve Measures for Safeguarding Repayment in Relation to the Issuance of the Company Bonds	For	For
13.9	Approve Place of listing of Company Bonds in Relation to the Issuance of the Company Bonds	For	For
13.10	Approve Authorization to the Board in Respect of the Issuance of Company Bonds	For	For
13.11	Approve Validity of the Resolution in Relation to the Issuance of the Company Bonds	For	For
1	Approve Statement on Utilization of Proceeds from Previous Fund Raising	For	For
2	Approve Waiver of Jiangxi Copper Corporation's Obligation to Make a General Offer of the Securities of the Company as a Result of the Share Issuance	For	For
3	Approve Application of the Whitewash Waiver by Jiangxi Copper Corporation	For	For
4	Approve Resignation of Liu Fangyun as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
5	Approve Resignation of Gan Chengjiu as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
6	Approve Resignation of Shi Jialiang as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Resignation of Deng Hui as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
8	Approve Resignation of Qiu Guanzhou as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
9	Approve Resignation of Wu Jinxing as Supervisor and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
10	Approve Resignation of Wan Sujuan as Supervisor and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
11.1	Elect Wang Bo as Director and Authorize Any One Executive Director to Enter Into Service Contract with Him on Behalf of the Company	For	For
11.2	Elect Wu Jinxing as Director and Authorize Any One Executive Director to Enter Into Service Contract with Him on Behalf of the Company	For	For
11.3	Elect Wu Yuneng as Director and Authorize Any One Executive Director to Enter Into Service Contract with Him on Behalf of the Company	For	For
12.1	Elect Sun Chuanxiao as Director and Authorize Any One Executive Director to Enter Into a Letter of Appointment with Him on Behalf of the Company	For	For
12.2	Elect Liu Erfei as Director and Authorize Any One Executive Director to Enter Into a Letter of Appointment with Him on Behalf of the Company	For	For
13.1	Elect Liao Shengsen as Supervisor and Authorize Any One Director to Enter Into Service Contract or Letter of Appointment with Him on Behalf of the Company	For	For
13.2	Elect Zhang Jianhua as Supervisor and Authorize Any One Director to Enter Into Service Contract or Letter of Appointment with Him on Behalf of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mapletree Logistics Trust

Meeting Date: 07/18/2016

Country: Singapore

Meeting Type: Annual

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

WIPRO Limited

Meeting Date: 07/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect Rishad A. Premji as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Patrick J. Ennis as Independent Director	For	For
6	Elect Patrick Dupuis as Independent Director	For	For
7	Reelect N. Vaghul as Independent Director	For	For
8	Reelect Ashok S. Ganguly as Independent Director	For	For
9	Reelect M. K. Sharma as Independent Director	For	For
10	Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	For	For
11	Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief Strategy Officer	For	For

Alliance Financial Group Berhad

Meeting Date: 07/19/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Ou Shian Waei as Director	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Kung Beng Hong as Director	For	For
5	Elect Oh Chong Peng as Director	For	For
6	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For
7	Approve Stephen Geh Sim Whye to Continue Office as Independent Non-Executive Director	For	For

Assura plc

Meeting Date: 07/19/2016

Country: United Kingdom

Meeting Type: Annual

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 Performance Share Plan	For	For
5	Reappoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Assura plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
7	Re-elect Simon Laffin as Director	For	For
8	Re-elect Jonathan Murphy as Director	For	For
9	Re-elect Jenefer Greenwood as Director	For	For
10	Re-elect David Richardson as Director	For	For
11	Ratify Appropriation of Distributable Profits to the Payment of the 2016 Interim Dividend; Waive Any Claims in Connection with the Payment and Authorise the Company to Enter into a Deed of Release	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	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

Bloomsbury Publishing plc

Meeting Date: 07/19/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Anthony Salz as Director	For	For
5	Elect John Warren as Director	For	For
6	Re-elect Jill Jones as Director	For	For
7	Re-elect Stephen Page as Director	For	For
8	Re-elect Nigel Newton as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bloomsbury Publishing plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Richard Charkin as Director	For	For
10	Re-elect Wendy Pallot as Director	For	For
11	Elect Jonathan Glasspool as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For

Chemical Financial Corporation

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Issue Shares in Connection with Merger	For	Abstain
3	Increase Authorized Common Stock	For	For
4	Advisory Vote on Golden Parachutes	For	For
5	Adjourn Meeting	For	For

Dabur India Ltd.

Meeting Date: 07/19/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dabur India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect Anand C Burman as Director	For	For
4	Reelect Pritam Das Narang as Director	For	For
5	Approve Basu & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For

Dairy Crest Group plc

Meeting Date: 07/19/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Mark Allen as Director	For	For
5	Re-elect Tom Atherton as Director	For	For
6	Re-elect Stephen Alexander as Director	For	For
7	Re-elect Andrew Carr-Locke as Director	For	For
8	Re-elect Sue Farr as Director	For	For
9	Re-elect Richard Macdonald as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dairy Crest Group plc

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

EMC Corporation

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Special

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

FirstGroup plc

Meeting Date: 07/19/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Matthew Gregory as Director	For	For
4	Re-elect Mick Barker as Director	For	For
5	Re-elect Warwick Brady as Director	For	For
6	Re-elect Drummond Hall as Director	For	For
7	Re-elect Wolfhart Hauser as Director	For	For
8	Re-elect Tim O'Toole as Director	For	For
9	Re-elect Brian Wallace as Director	For	For
10	Re-elect Imelda Walsh as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FirstGroup plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Jim Winestock as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise EU Political Donations and Expenditure	For	For
18	Approve the 2016 Sharesave Plan	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HICL Infrastructure Company Ltd

Meeting Date: 07/19/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sarah Evans as a Director	For	For
3	Reelect Sally-Ann Farnon as a Director	For	For
4	Reelect Frank Nelson as a Director	For	For
5	Reelect Christopher Russel as a Director	For	For
6	Reelect Ian Russel as a Director	For	For
7	Elect Simon Holden as a Director	For	For
8	Approve Remuneration Report	For	For
9	Ratify KPMG Channel Islands Limited as Auditors	For	For
10	Authorize Board to Fix Remuneration of Auditors	For	For
11	Approve Scrip Dividend Program	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HICL Infrastructure Company Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Share Repurchase Program	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
14	Adopt New Articles of Incorporation	For	For

Industria de Diseno Textil (INDITEX)

Meeting Date: 07/19/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4.a	Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	For	For
4.b	Elect Baronessa Kingsmill CBE as Director	For	For
5.a	Amend Article 4 Re: Registered Office	For	For
5.b	Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	For	For
5.c	Amend Articles Re: Audit, Control and Remuneration Committees	For	For
5.d	Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	For	For
5.e	Approve Restated Articles of Association	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7	Approve Restricted Stock Plan	For	For
8	Authorize Share Repurchase Program	For	For
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

JPMorgan European Investment Trust plc

Meeting Date: 07/19/2016

Country: United Kingdom

Meeting Type: Annual

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 Andrew Adcock as Director	For	For
5	Re-elect Josephine Dixon as Director	For	For
6	Re-elect Stephen Goldman as Director	For	For
7	Re-elect Stephen Russell as Director	For	For
8	Re-elect Jutta af Rosenborg as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
10	Approve Increase in the Maximum Aggregate Directors' Fees	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Growth Shares and Income Shares	For	For
14	Authorise Off-Market Purchase	For	For

Mapletree Industrial Trust

Meeting Date: 07/19/2016

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mapletree Industrial Trust

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

MindTree Limited

Meeting Date: 07/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends and Approve Final Dividend	For	For
3	Reelect V. G. Siddhartha as Director	For	For
4	Approve Deloitte Haskin & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Adopt New Articles of Association	For	For
6	Elect Milind Sarwate as Independent Director	For	For

SATS Ltd

Meeting Date: 07/19/2016

Country: Singapore

Meeting Type: Annual

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 Alexander Charles Hungate as Director	For	For
4	Elect Koh Poh Tiong as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SATS Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Thierry Breton as Director	For	For
6	Elect Tan Soo Nan as Director	For	For
7	Approve Directors' Fees	For	Against
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Issuance of Shares and/or Grant of Awards Under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan	For	Against
11	Approve Mandate for Interested Person Transactions	For	For
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

The British Land Company plc

Meeting Date: 07/19/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Aubrey Adams as Director	For	For
5	Re-elect Lucinda Bell as Director	For	For
6	Re-elect Simon Borrows as Director	For	For
7	Re-elect John Gildersleeve as Director	For	For
8	Re-elect Lynn Gladden as Director	For	For
9	Re-elect Chris Grigg as Director	For	For
10	Re-elect William Jackson as Director	For	For
11	Re-elect Charles Maudsley as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The British Land Company plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Tim Roberts as Director	For	For
13	Re-elect Tim Score as Director	For	For
14	Re-elect Lord Turnbull as Director	For	For
15	Re-elect Laura Wade-Gery as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Approve Scrip Dividend	For	For
19	Approve Political Donations and Expenditures	For	For
20	Amend 2013 Long-Term Incentive Plan	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	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

Ultratech Cement Ltd.

Meeting Date: 07/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Khimji Kunverji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ultratech Cement Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Krishna Kishore Maheshwari as Director	For	For
8	Approve Appointment and Remuneration of Krishna Kishore Maheshwari as Managing Director	For	For
9	Elect Alka Marezban Bharucha as Director	For	For
10	Elect Atul Satish Daga as Director	For	For
11	Approve Appointment and Remuneration of Atul Satish Daga as Executive Director and CFO	For	For
12	Authorize Issuance of Non-Convertible Debentures	For	For
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Approve Increase in Limit on Foreign Shareholdings	For	For

Vodacom Group Ltd

Meeting Date: 07/19/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	For	For
2	Elect Till Streichert as Director	For	For
3	Elect Marten Pieters as Director	For	For
4	Re-elect Serpil Timuray as Director	For	For
5	Re-elect John Otty as Director	For	For
6	Re-elect Phillip Moleketi as Director	For	For
7	Re-elect Shameel Aziz Joosub as Director	For	For
8	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with D von Hoesslin as the Individual Registered Auditor	For	For
9	Approve Remuneration Philosophy	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodacom Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For
11	Re-elect Phillip Moleketi as Member of the Audit, Risk and Compliance Committee	For	For
12	Re-elect Priscillah Mabelane as Member of the Audit, Risk and Compliance Committee	For	For
13	Authorise Repurchase of Issued Share Capital	For	For
14	Approve Increase in Non-Executive Directors' Fees	For	For
15	Approve Financial Assistance to Staff and Executives of the Group to Subscribe for or Acquire Options or Securities in the Company	For	For

Wizz Air Holdings plc

Meeting Date: 07/19/2016

Country: Jersey

Meeting Type: Annual

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 William Franke as a Director	For	For
4	Re-elect Jozsef Varadi as a Director	For	For
5	Re-elect Thierry de Preux as a Director	For	For
6	Re-elect Thierry de Preux as a Director (Independent Shareholder Vote)	For	For
7	Re-elect Guido Demuyne as a Director	For	For
8	Re-elect Guido Demuyne as a Director (Independent Shareholder Vote)	For	For
9	Re-elect Simon Duffy as a Director	For	For
10	Re-elect Simon Duffy as a Director (Independent Shareholder Vote)	For	For
11	Re-elect Stephen Johnson as a Director	For	For
12	Re-elect John McMahon as a Director	For	For
13	Re-elect John McMahon as a Director (Independent Shareholder Vote)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Wizz Air Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect John Wilson as a Director	For	For
15	Elect Susan Hooper as a Director	For	For
16	Elect Susan Hooper as a Director (Independent Shareholder Vote)	For	For
17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
18	Authorise Board to Fix Remuneration of Auditors	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For

AVX Corporation

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tetsuo Kuba	For	For
1.2	Elect Director Koichi Kano	For	For
1.3	Elect Director David A. DeCenzo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

BRAIT SE

Meeting Date: 07/20/2016

Country: Malta

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Re-elect PJ Moleketi as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BRAIT SE

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Re-elect JC Botts as Director	For	For
2.3	Re-elect AS Jacobs as Director	For	For
2.4	Re-elect LL Porter as Director	For	For
2.5	Re-elect CS Seabrooke as Director	For	For
2.6	Re-elect HRW Troskie as Director	For	For
2.7	Re-elect CH Wiese as Director	For	For
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Bonus Share Issue and Alternative Cash Dividend Program	For	For
5	Authorize Share Repurchase Program	For	For
6	Authorize Share Capital Increase without Preemptive Rights	For	For

China Bluechemical Ltd.

Meeting Date: 07/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Xia Qinglong as Director and Authorize Board to Fix His Remuneration	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 07/20/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CONSTELLATION BRANDS, INC.

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	For	For
1.2	Elect Director Barry A. Fromberg	For	For
1.3	Elect Director Robert L. Hanson	For	For
1.4	Elect Director Ernesto M. Hernandez	For	For
1.5	Elect Director James A. Locke, III	For	For
1.6	Elect Director Daniel J. McCarthy	For	For
1.7	Elect Director Richard Sands	For	For
1.8	Elect Director Robert Sands	For	For
1.9	Elect Director Judy A. Schmeling	For	For
1.10	Elect Director Keith E. Wandell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

E. I. du Pont de Nemours and Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

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

Electrocomponents plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Electrocomponents plc

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	Elect David Egan as Director	For	For
6	Re-elect Bertrand Bodson as Director	For	For
7	Re-elect Karen Guerra as Director	For	For
8	Re-elect Paul Hollingworth as Director	For	For
9	Re-elect Peter Johnson as Director	For	For
10	Re-elect John Pattullo as Director	For	For
11	Re-elect Lindsley Ruth as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Approve Long Term Incentive Plan 2016	For	For

Experian plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Experian plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Elect Luiz Fleury as Director	For	For
4	Re-elect Brian Cassin as Director	For	For
5	Re-elect Roger Davis as Director	For	For
6	Re-elect Deirdre Mahlan as Director	For	For
7	Re-elect Lloyd Pitchford as Director	For	For
8	Re-elect Don Robert as Director	For	For
9	Re-elect George Rose as Director	For	For
10	Re-elect Paul Walker as Director	For	For
11	Re-elect Kerry Williams as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Highbridge Multi-Strategy Fund Ltd

Meeting Date: 07/20/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Vic Holmes as a Director	For	For
4	Reelect Paul Meader as a Director	For	For
5	Reelect Steve Le Page as a Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Highbridge Multi-Strategy Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Sarita Keen as a Director	For	For
7	Approve Share Repurchase Program	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
9	Adopt the New Memorandum of Incorporation	For	For
10	Adopt the New Articles of Incorporation	For	For

Investec Ltd

Meeting Date: 07/20/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	For	For

Investec plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	For	For

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Matthey 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	Approve Final Dividend	For	For
4	Re-elect Tim Stevenson as Director	For	For
5	Re-elect Odile Desforges as Director	For	For
6	Re-elect Alan Ferguson as Director	For	For
7	Re-elect Robert MacLeod as Director	For	For
8	Re-elect Colin Matthews as Director	For	For
9	Re-elect Chris Mottershead as Director	For	For
10	Re-elect John Walker as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Mediclinic International plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mediclinic International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Seamus Keating as Director	For	For
5	Re-elect Ian Tyler as Director	For	For
6	Elect Danie Meintjes as Director	For	For
7	Elect Dr Edwin Hertzog as Director	For	For
8	Elect Jannie Durand as Director	For	For
9	Elect Alan Grieve as Director	For	For
10	Elect Dr Robert Leu as Director	For	For
11	Elect Nandi Mandela as Director	For	For
12	Elect Trevor Petersen as Director	For	For
13	Elect Desmond Smith as Director	For	For
14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Authorise EU Political Donations and Expenditure	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	For	For
20	Authorise Off-Market Purchase of Subscriber Shares	For	For
21	Amend Articles of Association	For	For
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

QinetiQ Group plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Lynn Brubaker as Director	For	For
5	Re-elect Sir James Burnell-Nugent as Director	For	For
6	Re-elect Mark Elliott as Director	For	For
7	Re-elect Michael Harper as Director	For	For
8	Re-elect Ian Mason as Director	For	For
9	Re-elect David Mellors as Director	For	For
10	Re-elect Paul Murray as Director	For	For
11	Re-elect Susan Searle as Director	For	For
12	Re-elect Steve Wadey as Director	For	For
13	Reappoint KPMG 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	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

Renold plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Renold 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	Approve Remuneration Policy	For	Abstain
4	Amend 2013 Performance Share Plan	For	Abstain
5	Re-elect Robert Purcell as Director	For	For
6	Re-elect Mark Harper as Director	For	For
7	Re-elect John Allkins as Director	For	For
8	Re-elect Ian Griffiths as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Authorise EU Political Donations and Expenditure	For	For

Severn Trent plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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 Emma FitzGerald as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Severn Trent plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Kevin Beeston as Director	For	For
6	Elect Dominique Reiniche as Director	For	For
7	Re-elect Andrew Duff as Director	For	For
8	Re-elect John Coghlan as Director	For	For
9	Re-elect Olivia Garfield as Director	For	For
10	Re-elect James Bowling as Director	For	For
11	Re-elect Philip Remnant as Director	For	For
12	Re-elect Dr Angela Strank 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	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	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SUPERVALU INC.

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Chappel	For	For
1b	Elect Director Irwin S. Cohen	For	For
1c	Elect Director Philip L. Francis	For	For
1d	Elect Director Mark Gross	For	For
1e	Elect Director Eric G. Johnson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SUPERVALU INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director Mathew M. Pendo	For	For
1g	Elect Director Francesca Ruiz de Luzuriaga	For	For
1h	Elect Director Wayne C. Sales	For	For
1i	Elect Director Frank A. Savage	For	For
1j	Elect Director Gerald L. Storch	For	For
1k	Elect Director Mary A. Winston	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

TalkTalk Telecom Group plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Charles Dunstone as Director	For	For
5	Re-elect Dido Harding as Director	For	For
6	Re-elect Iain Torrens as Director	For	For
7	Re-elect Tristia Harrison as Director	For	For
8	Re-elect Charles Bligh as Director	For	For
9	Re-elect Ian West as Director	For	For
10	Re-elect John Gildersleeve as Director	For	For
11	Re-elect John Allwood as Director	For	For
12	Re-elect Brent Hoberman as Director	For	For
13	Re-elect Sir Howard Stringer as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

TalkTalk Telecom Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Re-elect James Powell as Director	For	For
15	Elect Roger Taylor as Director	For	Abstain
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

The Dow Chemical Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

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

Xero Limited

Meeting Date: 07/20/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Ernst & Young as Auditor of the Company	For	For
2	Authorize the Board to Fix the Remuneration of the Auditor	For	For
3	Elect Chris Liddell as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Xero Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Bill Veghte as Director	For	For
5	Approve the Grant of Options to Chris Liddell and Bill Veghte	For	For
6	Approve the Grant of Shares to Lee Hatton, Non-Executive Director of the Company	For	For

AO World plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Elect Geoff Cooper as Director	For	For
4	Re-elect John Roberts as Director	For	For
5	Re-elect Steve Caunce as Director	For	For
6	Elect Mark Higgins as Director	For	For
7	Re-elect Brian McBride as Director	For	For
8	Re-elect Chris Hopkinson as Director	For	Abstain
9	Re-elect Marisa Cassoni as Director	For	For
10	Re-elect Rudolf Lamprecht as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AO World plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Approve Employee Reward Plan	For	For

Ashok Leyland Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Approve Dividend	For	For
3	Reelect A K Das as Director	For	For
4	Approve M S Krishnaswami & Rajan and Deloitte Haskins & Sells LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Andrew C Palmer as Independent Director	For	For
6	Approve Reappointment and Remuneration of Vinod K Dasari as Chief Executive Officer and Managing Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Commission Remuneration for Non-Executive Directors	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For
11	Approve Ashok Leyland Employees Stock Option Plan 2016	For	For

AusNet Services

Meeting Date: 07/21/2016

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AusNet Services

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Mason as Director	For	For
2b	Elect Tan Chee Meng as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
6	Approve the Issue of Shares Up to 10 Percent Pro Rata	For	For
7	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	For	For
8	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	For	For

Babcock International Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Mike Turner as Director	For	For
5	Re-elect Peter Rogers as Director	For	For
6	Re-elect Bill Tame as Director	For	For
7	Re-elect Archie Bethel as Director	For	For
8	Re-elect John Davies as Director	For	For
9	Re-elect Franco Martinelli as Director	For	For
10	Re-elect Sir David Omand as Director	For	For
11	Re-elect Ian Duncan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Babcock International Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Anna Stewart as Director	For	For
13	Re-elect Jeff Randall as Director	For	For
14	Re-elect Myles Lee as Director	For	For
15	Elect Victoire de Margerie as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

Cairn India Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect Priya Agarwal as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors	For	For
6	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Caledonia Investments plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Rod Kent as Director	For	For
4	Re-elect Will Wyatt as Director	For	For
5	Re-elect Stephen King as Director	For	For
6	Re-elect Jamie Cayzer-Colvin as Director	For	For
7	Re-elect Charles Cayzer as Director	For	For
8	Re-elect Harold Boel as Director	For	Abstain
9	Re-elect Stuart Bridges as Director	For	For
10	Re-elect Charles Gregson as Director	For	For
11	Re-elect Shonaid Jemmett-Page as Director	For	For
12	Re-elect David Stewart as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Waiver on Tender-Bid Requirement	For	Abstain
17	Authorise Issue of Equity with Pre-emptive Rights	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Chico's FAS, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Chico's FAS, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shelley G. Broader	For	For
1.2	Elect Director Bonnie R. Brooks	For	For
1.3	Elect Director Janice L. Fields	For	For
1.4	Elect Director William S. Simon	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

De La Rue plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Elect Sabri Challah as Director	For	For
5	Elect Maria da Cunha as Director	For	For
6	Elect Rupert Middleton as Director	For	For
7	Elect Jitesh Sodha as Director	For	For
8	Re-elect Philip Rogerson as Director	For	For
9	Re-elect Andrew Stevens as Director	For	For
10	Re-elect Martin Sutherland as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

De La Rue plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise EU Political Donations and Expenditure	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ennis, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Blind	For	For
1.2	Elect Director Michael J. Schaefer	For	For
1.3	Elect Director James C. Taylor	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Fuller Smith & Turner plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Against
4	Re-elect Alastair Kerr as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Fuller Smith & Turner plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect James Fuller as Director	For	For
6	Re-elect Michael Turner as Director	For	For
7	Re-elect Simon Emeny as Director	For	For
8	Re-elect James Douglas as Director	For	For
9	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of A Ordinary Shares	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Haemonetics Corporation

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan Bartlett Foote	For	For
1.2	Elect Director Pedro P. Granadillo	For	For
1.3	Elect Director Mark W. Kroll	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Halma plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Halma plc

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	Re-elect Paul Walker as Director	For	For
5	Re-elect Andrew Williams as Director	For	For
6	Re-elect Kevin Thompson as Director	For	For
7	Re-elect Adam Meyers as Director	For	For
8	Re-elect Daniela Barone Soares as Director	For	For
9	Re-elect Roy Twite as Director	For	For
10	Re-elect Tony Rice as Director	For	For
11	Elect Carole Cran as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HDFC Bank Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HDFC Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividends	For	For
3	Reelect Keki Misty as Director	For	For
4	Reelect Renu Karnad as Director	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Appoint Umesh Chandra Sarangi as Independent Director	For	For
7	Approve Related Party Transactions with Housing Development Finance Corp. Ltd.	For	For
8	Approve Related Party Transactions with HDB Financial Services Ltd.	For	For
9	Amend Terms of Appointment of Paresh Sukthankar, Deputy Managing Director	For	For
10	Approve Remuneration of Non-Executive Directors	For	For
11	Increase Authorized Share Capital	For	For
12	Amend Memorandum of Association to Reflect Changes in Capital	For	For
13	Authorize Issuance of Perpetual Debt Instruments, Tier II Capital Bonds and Senior Long Term Infrastructure Bonds	For	For
14	Approve Stock Option Plan Grants	For	For

Intermediate Capital Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Deloitte LLP as Auditors	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Intermediate Capital Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Kevin Parry as Director	For	For
7	Re-elect Peter Gibbs as Director	For	For
8	Re-elect Kim Wahl as Director	For	For
9	Re-elect Kathryn Purves as Director	For	For
10	Re-elect Christophe Evain as Director	For	For
11	Re-elect Philip Keller as Director	For	For
12	Re-elect Benoit Durteste as Director	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 Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Approve Special Dividend	For	For
18	Approve Share Consolidation	For	For
19	Approve Increase in the Maximum Aggregate Directors' Fees	For	For

Land Securities Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Dame Alison Carnwath as Director	For	For
5	Re-elect Robert Noel as Director	For	For
6	Re-elect Martin Greenslade as Director	For	For
7	Re-elect Kevin O'Byrne as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Land Securities Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Simon Palley as Director	For	For
9	Re-elect Christopher Bartram as Director	For	For
10	Re-elect Stacey Rauch as Director	For	For
11	Re-elect Cressida Hogg as Director	For	For
12	Re-elect Edward Bonham Carter as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Political Donations and Expenditures	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	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Media General, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diana F. Cantor	For	For
1.2	Elect Director Royal W. Carson, III	For	For
1.3	Elect Director H.C. Charles Diao	For	For
1.4	Elect Director Dennis J. FitzSimons	For	For
1.5	Elect Director Soohyung Kim	For	For
1.6	Elect Director Douglas W. McCormick	For	For
1.7	Elect Director John R. Muse	For	For
1.8	Elect Director Wyndham Robertson	For	For
1.9	Elect Director Vincent L. Sadusky	For	For
1.10	Elect Director Thomas J. Sullivan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Media General, Inc.

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	Against

Modine Manufacturing Company

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David G. Bills	For	For
1b	Elect Director Thomas A. Burke	For	For
1c	Elect Director Charles P. Cooley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Orange Polska S.A.

Meeting Date: 07/21/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Elect Members of Vote Counting Commission	For	For
6	Approve Merger with Orange Customer Service sp. z o.o. and TP Invest sp. z o.o.	For	For
7.1	Amend Statute Re: Corporate Purpose	For	For
7.2	Amend Statute Re: Supervisory Board	For	For
8	Approve Consolidated Text of Statute	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Personal Assets Trust plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Hamish Buchan as Director	For	For
4	Re-elect Gordon Neilly as Director	For	Abstain
5	Re-elect Stuart Paul as Director	For	For
6	Re-elect Frank Rushbrook as Director	For	For
7	Re-elect Robin Angus as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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

Premier Foods plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Tsunao Kijima as Director	For	For
4	Re-elect David Beever as Director	For	For
5	Re-elect Gavin Darby as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Premier Foods plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Richard Hodgson as Director	For	For
7	Re-elect Ian Krieger as Director	For	For
8	Re-elect Jennifer Laing as Director	For	For
9	Re-elect Alastair Murray as Director	For	For
10	Re-elect Pam Powell as Director	For	For
11	Appoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Royal Mail plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Peter Long as Director	For	For
6	Re-elect Moya Greene as Director	For	For
7	Re-elect Matthew Lester as Director	For	For
8	Re-elect Nick Horler as Director	For	For
9	Re-elect Cath Keers as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Royal Mail plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Paul Murray as Director	For	For
11	Re-elect Orna Ni-Chionna as Director	For	For
12	Re-elect Les Owen as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Approve Long Term Incentive Plan	For	For
17	Approve Deferred Share Bonus Plan	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	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

SABMiller plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Jan du Plessis as Director	For	Abstain
4	Re-elect Alan Clark as Director	For	For
5	Elect Domenic De Lorenzo as Director	For	For
6	Re-elect Mark Armour as Director	For	For
7	Re-elect Dave Beran as Director	For	For
8	Re-elect Geoffrey Bible as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Dinyar Devitre as Director	For	For
10	Re-elect Guy Elliott as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Trevor Manuel as Director	For	For
13	Re-elect Dr Dambisa Moyo as Director	For	For
14	Re-elect Carlos Perez Davila as Director	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For
16	Re-elect Helen Weir as Director	For	For
17	Approve Final Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SSE plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Gregor Alexander as Director	For	For
6	Re-elect Jeremy Beeton as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SSE plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sue Bruce as Director	For	For
9	Elect Crawford Gillies as Director	For	For
10	Re-elect Richard Gillingwater as Director	For	For
11	Re-elect Peter Lynas as Director	For	For
12	Elect Helen Mahy as Director	For	For
13	Re-elect Alistair Phillips-Davies as Director	For	For
14	Reappoint KPMG 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	Approve Performance Share Plan	For	For

Tate & Lyle plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Peter Gershon as Director	For	For
5	Re-elect Javed Ahmed as Director	For	For
6	Re-elect Nick Hampton as Director	For	For
7	Re-elect Liz Airey as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tate & Lyle plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect William Camp as Director	For	For
9	Re-elect Paul Forman as Director	For	For
10	Elect Lars Frederiksen as Director	For	For
11	Re-elect Douglas Hurt as Director	For	For
12	Re-elect Anne Minto as Director	For	For
13	Re-elect Dr Ajai Puri as Director	For	For
14	Elect Sybella Stanley as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise 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
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

Tidewater Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Jay Allison	For	For
1.2	Elect Director James C. Day	For	For
1.3	Elect Director Richard T. du Moulin	For	For
1.4	Elect Director Morris E. Foster	For	For
1.5	Elect Director J. Wayne Leonard	For	For
1.6	Elect Director Richard D. Paterson	For	For
1.7	Elect Director Richard A. Pattarozzi	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tidewater Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Jeffrey M. Platt	For	For
1.9	Elect Director Robert L. Potter	For	For
1.10	Elect Director Cindy B. Taylor	For	For
1.11	Elect Director Jack E. Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Triumph Group, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Bourgon	For	For
1.2	Elect Director Daniel J. Crowley	For	For
1.3	Elect Director John G. Drosdick	For	For
1.4	Elect Director Ralph E. Eberhart	For	For
1.5	Elect Director Richard C. Gozon	For	For
1.6	Elect Director Dawne S. Hickton	For	For
1.7	Elect Director Richard C. Ill	For	For
1.8	Elect Director William L. Mansfield	For	For
1.9	Elect Director Adam J. Palmer	For	For
1.10	Elect Director Joseph M. Silvestri	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Wincanton plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Wincanton 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	Approve Final Dividend	For	For
4	Re-elect Steve Marshall as Director	For	For
5	Re-elect Adrian Colman as Director	For	For
6	Elect Tim Lawlor as Director	For	For
7	Re-elect Paul Dean as Director	For	For
8	Re-elect Stewart Oades as Director	For	For
9	Re-elect David Radcliffe as Director	For	For
10	Re-elect Martin Sawkins as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Axis Bank Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Axis Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect V. Srinivasan as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rakesh Makhija as Independent Director	For	For
6	Elect Ketaki Bhagwati as Independent Director	For	For
7	Elect B. Babu Rao as Director	For	For
8	Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO	For	For
9	Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) from Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018	For	For
10	Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016	For	For
11	Elect Sanjiv Misra as Independent Director	For	For
12	Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairman	For	For
13	Elect Rajiv Anand as Director	For	For
14	Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)	For	For
15	Elect Rajesh Dahiya as Director	For	For
16	Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)	For	For
17	Approve Remuneration of Non-Executive Directors	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For

Big Yellow Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Big Yellow Group 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	Approve Final Dividend	For	For
4	Re-elect Tim Clark as Director	For	For
5	Re-elect Richard Cotton as Director	For	For
6	Re-elect James Gibson as Director	For	For
7	Re-elect Georgina Harvey as Director	For	For
8	Re-elect Steve Johnson as Director	For	For
9	Re-elect Adrian Lee as Director	For	For
10	Re-elect Mark Richardson as Director	For	For
11	Re-elect John Trotman as Director	For	For
12	Re-elect Nicholas Vetch 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	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

BTS Group Holdings PCL

Meeting Date: 07/22/2016

Country: Thailand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BTS Group Holdings PCL

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge Operational Results	For	For
4	Accept Company and Its subsidiaries? Report and Financial Statements	For	For
5	Approve Dividend	For	For
6	Approve Remuneration of Directors	For	For
7.1	Elect Keeree Kanjanapas as Director	For	For
7.2	Elect Paul Tong as Director	For	For
7.3	Elect Kong Chi Keung as Director	For	For
7.4	Elect Suchin Wanglee as Director	For	For
7.5	Elect Pichitra Mahaphon as Director	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Issuance of Debentures	For	For
10	Other Business	For	Against

China Oilfield Services Ltd.

Meeting Date: 07/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees for Subsidiaries	For	For
2	Elect Qi Meisheng as Director	For	For
3	Elect Dong Weiliang as Director	For	For
4	Elect Xie Weizhi as Director	For	Against
5	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 07/22/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets After Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	For	Do Not Vote
2	Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A. by the Controlling Shareholder (Federal Government)	For	Do Not Vote
3	Approve Extension of Power Distribution Concession for Companhia Energetica do Piau - CEPISA	For	Do Not Vote
4	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	For	Do Not Vote
5	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -ELETROACRE	For	Do Not Vote
6	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	For	Do Not Vote
7	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	For	Do Not Vote
8	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	For	Do Not Vote
9	Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	For	Do Not Vote
10	Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that did not Receive an Extension of their Concessions and did not Have the Sale Approved	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Eletrobras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that were not Sold until Dec. 31, 2017 or Failed to Receive Requested Capital Increase by the Federal Government Before the Asset Sale	For	Do Not Vote
12.1	Elect Vicente Falconi Campos as Director and Chairman of the Board	For	Do Not Vote
12.2	Elect Mauricio Muniz Barretto De Carvalho as Director	For	Do Not Vote
12.3	Elect Wilson Ferreira Junior as Director	For	Do Not Vote
12.4	Elect Walter Malieni Junior as Director	For	Do Not Vote
12.5	Elect Samuel Assayag Hanan as Director	For	Do Not Vote
12.6	Elect Gustavo Goncalves Manfrim as Director	For	Do Not Vote
12.7	Elect Rodrigo Pereira de Mello as Director	For	Do Not Vote
12.8	Elect Marcelo Gasparino Da Silva as Director Appointed by Minority Shareholder	None	Do Not Vote
12.9	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Minority Shareholder	None	Do Not Vote

Eletrobras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 07/22/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Company Assets After Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A.	For	Do Not Vote
2	Approve Adoption of Immediate Measures to Carry Out Capital Increase of Subsidiaries CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A. and Amazonas Distribuidora de Energia S.A. by the Controlling Shareholder (Federal Government)	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Eletrobras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Extension of Power Distribution Concession for Companhia Energetica do Piaui - CEPISA	For	Do Not Vote
4	Approve Extension of Power Distribution Concession for Companhia Energetica de Alagoas - CEAL	For	Do Not Vote
5	Approve Extension of Power Distribution Concession for Companhia de Eletricidade do Acre -ELETROACRE	For	Do Not Vote
6	Approve Extension of Power Distribution Concession for Centrais Eletricas de Rondonia S.A. - CERON	For	Do Not Vote
7	Approve Extension of Power Distribution Concession for Boa Vista Energia S.A.	For	Do Not Vote
8	Approve Extension of Power Distribution Concession for Amazonas Distribuidora de Energia S.A.	For	Do Not Vote
9	Approve Sale of Company Assets Without Extension of Power Distribution Concessions Re: Shareholder Control of CEPISA, CEAL, ELETROACRE, CERON, Boa Vista Energia S.A.and Amazonas Distribuidora de Energia S.A.	For	Do Not Vote
10	Approve Return of the Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that did not Receive an Extension of their Concessions and did not Have the Sale Approved	For	Do Not Vote
11	Approve Return of Power Distribution Concessions and Adoption of Liquidation Provisions of the Distribution Companies that were not Sold until Dec. 31, 2017 or Failed to Receive Requested Capital Increase by the Federal Government Before the Asset Sale	For	Do Not Vote
12.a	Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	None	Do Not Vote
12.b	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	None	Do Not Vote
12.1	Elect Vicente Falconi Campos as Director and Chairman of the Board	For	Do Not Vote
12.2	Elect Mauricio Muniz Barretto De Carvalho as Director	For	Do Not Vote
12.3	Elect Wilson Ferreira Junior as Director	For	Do Not Vote
12.4	Elect Walter Malieni Junior as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Eletrobras, Centrais Eletricas Brasileiras S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12.5	Elect Samuel Assayag Hanan as Director	For	Do Not Vote
12.6	Elect Gustavo Goncalves Manfrim as Director	For	Do Not Vote
12.7	Elect Rodrigo Pereira de Mello as Director	For	Do Not Vote
12.8	Elect Marcelo Gasparino Da Silva as Director Appointed by Preferred Shareholder	None	Do Not Vote
12.9	Elect Mozart de Siqueira Campos Araujo as Director Appointed by Preferred Shareholder	None	Do Not Vote

Fidelity China Special Situations plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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 Nicholas Bull as Director	For	For
4	Re-elect David Causer as Director	For	For
5	Elect John Ford as Director	For	Abstain
6	Re-elect Peter Pleydell-Bouverie as Director	For	For
7	Re-elect Elisabeth Scott as Director	For	For
8	Elect Vera Hong Wei as Director	For	For
9	Approve Remuneration Report	For	For
10	Appoint Ernst & Young 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 Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Fidelity China Special Situations plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Approve Change in the Company's Investment Policy	For	Abstain

Hogg Robinson Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Approve Performance Share Plan, Company Share Option Plan, Sharesave Scheme and International Sharesave Scheme	For	For
6	Elect Nigel Northridge as Director	For	For
7	Elect Michele Maher as Director	For	For
8	Elect William Brindle as Director	For	For
9	Elect John Krumins as Director	For	For
10	Re-elect David Radcliffe as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ITC Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Nakul Anand as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	For	For
6	Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	For	For
7	Elect Nirupama Rao as Independent Director	For	For
8	Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	For	For
9	Approve Variation in the Terms of Remuneration to Executive Directors	For	For
10	Approve Commission Remuneration for Non-executive Directors	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Remuneration of Cost Auditors	For	For

Jollibee Foods Corporation

Meeting Date: 07/22/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Stockholders' Meeting Held on June 26, 2015 and Special Stockholders' Meeting Held on November 23, 2015	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jollibee Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2015 Audited Financial Statements and Annual Report	For	For
6	Ratify Actions by the Board of Directors and Officers of the Corporation	For	For
7.1	Elect Tony Tan Kaktiong as Director	For	For
7.2	Elect William Tan Untiong as Director	For	For
7.3	Elect Ernesto Tanmantiong as Director	For	For
7.4	Elect Joseph C. Tanbuntiong as Director	For	For
7.5	Elect Ang Cho Sit as Director	For	Against
7.6	Elect Antonio Chua Poe Eng as Director	For	Against
7.7	Elect Artemio V. Panganiban as Director	For	Against
7.8	Elect Monico V. Jacob as Director	For	For
7.9	Elect Cezar P. Consing as Director	For	For
8	Appoint External Auditors	For	For

KCOM Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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 the Audit Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Graham Holden as Director	For	For
7	Re-elect Liz Barber as Director	For	For
8	Elect Patrick De Smedt as Director	For	For
9	Re-elect Bill Halbert as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

KCOM Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Paul Simpson as Director	For	For
11	Re-elect Peter Smith as Director	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Kotak Mahindra Bank Ltd

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve that the Vacancy on the Board Resulting from the Retirement of N.P. Sarda Not be Filled	For	For
5	Elect C. Jayaram as Director	For	For
6	Approve Remuneration of Shankar Acharya, Chairman of the Company	For	For
7	Approve Commission Remuneration for Non-executive Directors	For	For

Lexmark International, Inc.

Meeting Date: 07/22/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Lexmark International, Inc.

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

Mahindra & Mahindra Financial Services Limited

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

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 Dividend on Equity Shares	For	For
4	Reelect V. S. Parthasarathy as Director	For	For
5	Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Montanaro UK Smaller Companies Investment Trust plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Kathryn Matthews as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Montanaro UK Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Kate Bolsover as Director	For	For
6	Re-elect Roger Cuming as Director	For	For
7	Re-elect James Robinson as Director	For	For
8	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Issue of Shares Held in Treasury at a Discount to Net Asset Value	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SIA Engineering Company Limited

Meeting Date: 07/22/2016

Country: Singapore

Meeting Type: Annual

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
3.1	Elect Manohar Khiatani as Director	For	For
3.2	Elect Chew Teck Soon as Director	For	For
4	Approve Directors' Fees	For	For
5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6.1	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
6.2	Approve Grant of Awards and Issuance of Shares Pursuant to the SIAEC Performance Share Plan 2014 and/or the SIAEC Restricted Share Plan 2014	For	For
6.3	Approve Mandate for Interested Person Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SIA Engineering Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.4	Authorize Share Repurchase Program	For	For
6.5	Adopt New Constitution	For	For

Telecom Plus plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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 New Long Term Incentive Plan	For	Against
5	Authorise the Directors to Issue the Growth Shares Under Article 4 of the Articles	For	Against
6	Approve Final Dividend	For	For
7	Re-elect Charles Wigoder as Director	For	For
8	Re-elect Julian Schild as Director	For	For
9	Re-elect Andrew Lindsay as Director	For	For
10	Re-elect Nicholas Schoenfeld as Director	For	For
11	Re-elect Melvin Lawson as Director	For	Abstain
12	Re-appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Market Purchase of 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 EU Political Donations and Expenditure	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

United Utilities Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Dr John McAdam as Director	For	For
5	Re-elect Steve Mogford as Director	For	For
6	Re-elect Stephen Carter as Director	For	For
7	Re-elect Mark Clare as Director	For	For
8	Re-elect Russ Houlden as Director	For	For
9	Re-elect Brian May as Director	For	For
10	Re-elect Sara Weller as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For
17	Authorise EU Political Donations and Expenditure	For	For

Arctic Cat Inc.

Meeting Date: 07/25/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Arctic Cat Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew S. Duff	For	For
1b	Elect Director Susan E. Lester	For	For
1c	Elect Director Christopher T. Metz	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

British Polythene Industries plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash and Share Offer for British Polythene Industries plc by RPC Group plc	For	Do Not Vote

British Polythene Industries plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Cranswick plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cranswick plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Kate Allum as Director	For	For
5	Re-elect Mark Bottomley as Director	For	For
6	Re-elect Jim Brisby as Director	For	For
7	Re-elect Adam Couch as Director	For	For
8	Re-elect Martin Davey as Director	For	Abstain
9	Re-elect Steven Esom as Director	For	For
10	Re-elect Mark Reckitt as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise Board to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Fleury S.A.

Meeting Date: 07/25/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Helical Bar plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

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 Michael Slade as Director	For	Against
4	Re-elect Gerald Kaye as Director	For	For
5	Re-elect Matthew Bonning-Snook as Director	For	For
6	Re-elect Tim Murphy as Director	For	For
7	Re-elect Duncan Walker as Director	For	For
8	Re-elect Richard Gillingwater as Director	For	For
9	Re-elect Richard Grant as Director	For	For
10	Re-elect Michael O'Donnell as Director	For	For
11	Elect Susan Clayton as Director	For	For
12	Elect Richard Cotton as Director	For	For
13	Reappoint Grant Thornton UK LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Remuneration Report	For	For
16	Approve Remuneration Policy	For	For
17	Amend Annual Bonus Scheme 2012	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	Approve Change of Company Name to Helical plc	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kenmare Resources plc

Meeting Date: 07/25/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reorganisation	For	For
2	Increase Authorised Share Capital	For	For
3	Amend the Memorandum of Association and Adopt a New Set of Articles of Association	For	For
4	Approve Issuance of Equity Pursuant to the Capital Raising	For	Abstain
5	Approve Issuance of Equity without Preemptive Rights Pursuant to the Capital Raising	For	Abstain
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
8	Approve Issuance of Shares to M&G in the Firm Placing	For	Abstain

Kenmare Resources plc

Meeting Date: 07/25/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Re-elect Sofia Bianchi as a Director	For	For
3b	Re-elect Michael Carvill as a Director	For	For
3c	Re-elect Terence Fitzpatrick as a Director	For	For
3d	Re-elect Elizabeth Headon as a Director	For	For
3e	Re-elect Tony McCluskey as a Director	For	For
3f	Re-elect Steven McTiernan as a Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kenmare Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3g	Re-elect Gabriel Smith as a Director	For	For
4	Elect John Ensall as a Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize the Company to Call General Meeting with Two Weeks' Notice	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Mapletree Commercial Trust

Meeting Date: 07/25/2016

Country: Singapore

Meeting Type: Annual

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

Mapletree Commercial Trust

Meeting Date: 07/25/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Property as an Interested Person Transaction	For	Do Not Vote
2	Approve Issuance of New Units Under the Equity Fund Raising	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mapletree Commercial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Whitewash Resolution	For	Do Not Vote

Melrose Industries plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of All or Any Part of the Issued Share Capital of Nortek	For	Abstain
2	Authorise Issue of Equity Pursuant to the Rights Issue	For	Abstain
3	Authorise Issue of Equity with Pre-emptive Rights	For	For
4	Approve Re-admission or Transfer of the Melrose Shares to the Standard Segment of the Official List	For	Abstain
5	Authorise Issue of Equity without Pre-emptive Rights	For	For
6	Authorise Issue of Equity without Pre-emptive Rights	For	For
7	Authorise Market Purchase of Ordinary Shares	For	For

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

National Grid plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Elect Nicola Shaw as Director	For	For
8	Re-elect Nora Mead Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Re-elect Therese Esperdy as Director	For	For
11	Re-elect Paul Golby as Director	For	For
12	Re-elect Ruth Kelly as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	For
17	Authorise EU Political Donations and Expenditure	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 14 Working Days' Notice	For	For

Pick n Pay Stores Ltd

Meeting Date: 07/25/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reappoint Ernst & Young Inc as Auditors of the Company with Malcolm Rapson as the Designated Partner	For	For
2.1	Re-elect Hugh Herman as Director	For	For
2.2	Re-elect Lorato Phalatse as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pick n Pay Stores Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Re-elect Jeff van Rooyen as Director	For	For
2.4	Elect David Friedland as Director	For	For
3.1	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For
3.2	Re-elect Hugh Herman as Member of the Audit Committee	For	For
3.3	Re-elect Audrey Mothupi as Member of the Audit Committee	For	For
3.4	Elect David Friedland as Member of the Audit Committee	For	For
1	Approve Remuneration Report	For	Against
1	Approve Directors' Fees for the 2017 and 2018 Annual Financial Periods	For	Against
2.1	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For
2.2	Approve Financial Assistance to an Employee of the Company or its Subsidiaries	For	For
3	Authorise Repurchase of Issued Share Capital	For	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For	For

Pick n Pay Stores Ltd

Meeting Date: 07/25/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Memorandum of Incorporation	For	For
2	Authorise the Issue and Allotment of B Shares to the Controlling Shareholders	For	For
3	Amend Employee Share Schemes	For	For
1	Authorise Ratification of Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone Qatar QSC

Meeting Date: 07/25/2016

Country: Qatar

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Board Report on Company Operations for FY 2016	For	For
2	Approve Shariah Supervisory Board Report	For	For
3	Approve Auditors' Report on Company Financial Statements for FY 2016	For	For
4	Accept Financial Statements and Statutory Reports for FY 2016	For	For
5	Approve Allocation of Income and Dividends for FY 2016	For	For
6	Approve Discharge of Directors for FY 2016	For	For
7	Approve Corporate Governance Report for FY 2015 and FY 2016	For	For
8	Ratify Auditors and Fix Their Remuneration for FY 2017	For	For
9	Elect Sharia Supervisory Board Member	For	Against
10	Elect Directors (Bundled)	For	Against
1	Approve Setting Foreign Shareholding to 49 Percent in Accordance to Foreign Investment Law No.13 of 2015	For	For
2	Amend Bylaws to Comply with Commercial Law No.11 of 2015	For	Against
3	Authorize Chairman or his Delegate to Ratify and Execute Approved Resolutions	For	For

Acal plc

Meeting Date: 07/26/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Acal plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Remuneration Report	For	For
4	Elect Tracey Graham as Director	For	For
5	Elect Malcolm Diamond as Director	For	For
6	Re-elect Richard Brooman as Director	For	For
7	Re-elect Henrietta Marsh as Director	For	For
8	Re-elect Richard Moon as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	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	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ALS Limited

Meeting Date: 07/26/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mel Bridges as Director	For	For
2	Elect Tonia Dwyer as Director	For	For
3	Approve the Renewal of the Proportional Takeover Provisions	For	For
4	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ALS Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	For	For
6	Approve the Spill Resolution	Against	Against

Belle International Holdings Ltd

Meeting Date: 07/26/2016

Country: Cayman Islands

Meeting Type: Annual

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 PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4a1	Elect Tang King Loy as Director	For	For
4a2	Elect Ho Kwok Wah, George as Director	For	For
4a3	Elect Chan Yu Ling, Abraham as Director	For	For
4a4	Elect Xue Qiuzhi as Director	For	For
4b	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Cirrus Logic, Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cirrus Logic, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Carter	For	For
1.2	Elect Director Alexander M. Davern	For	For
1.3	Elect Director Timothy R. Dehne	For	For
1.4	Elect Director Christine King	For	For
1.5	Elect Director Jason P. Rhode	For	For
1.6	Elect Director Alan R. Schuele	For	For
1.7	Elect Director William D. Sherman	For	For
1.8	Elect Director David J. Tupman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Custodian REIT plc

Meeting Date: 07/26/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3a	Re-elect Barry Gilbertson as Director	For	For
3b	Re-elect Matthew Thorne as Director	For	For
3c	Re-elect David Hunter as Director	For	For
3d	Re-elect Ian Mattioli as Director	For	For
4	Reappoint Deloitte LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Authorise Issue of Equity with Pre-emptive Rights	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Custodian REIT plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Authorise Issue of Equity without Pre-emptive Rights	For	Against
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
10	Amend the Company's Investment Policy	For	Abstain

Electricite de France

Meeting Date: 07/26/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer to Legal Reserve Account	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 480 Million	For	Against
3	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Approve Employee Indirect Stock Purchase Plan for Employees	For	For
6	Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to 19	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Halfords Group plc

Meeting Date: 07/26/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Halfords Group plc

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	Elect Jonny Mason as Director	For	For
5	Re-elect Jill McDonald as Director	For	For
6	Re-elect Dennis Millard as Director	For	For
7	Re-elect David Adams as Director	For	For
8	Re-elect Claudia Arney as Director	For	For
9	Re-elect Helen Jones as Director	For	For
10	Reappoint KPMG LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Hibernia REIT plc

Meeting Date: 07/26/2016

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hibernia REIT plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4A	Reelect Daniel Kitchen as a Director	For	For
4B	Elect Kevin Nowlan as a Director	For	For
4C	Elect Thomas Edwards-Moss as a Director	For	For
4D	Reelect Colm Barrington as a Director	For	For
4E	Reelect Stewart Harrington as a Director	For	For
4F	Reelect William Nowlan as a Director	For	For
4G	Reelect Terence O'Rourke as a Director	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Ratify Deloitte as Auditors	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorize the Company to Call EGM with Two Weeks' Notice	For	For
9	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
10	Authorise Share Repurchase Program	For	For
11	Authorise Reissuance Price Range of Treasury Shares	For	For

JSW Steel Ltd.

Meeting Date: 07/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Reelect Sajjan Jindal as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

JSW Steel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Elect Malay Mukherjee as Independent Director	For	For
8	Elect Haigreve Khaitan as Independent Director	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Authorize Issuance of Non-Convertible Foreign Currency Denominated Bonds	For	For
12	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	For	Against
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	Abstain

Legg Mason, Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	For	For
1.2	Elect Director Carol Anthony 'John' Davidson	For	For
1.3	Elect Director Barry W. Huff	For	For
1.4	Elect Director Dennis M. Kass	For	For
1.5	Elect Director Cheryl Gordon Krongard	For	For
1.6	Elect Director John V. Murphy	For	For
1.7	Elect Director John H. Myers	For	For
1.8	Elect Director W. Allen Reed	For	For
1.9	Elect Director Margaret Milner Richardson	For	For
1.10	Elect Director Kurt L. Schmoke	For	For
1.11	Elect Director Joseph A. Sullivan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Legg Mason, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Remy Cointreau

Meeting Date: 07/26/2016

Country: France

Meeting Type: Annual/Special

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 1.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Abstain
6	Approve Discharge of Directors	For	For
7	Reelect Marc Heriard Dubreuil as Director	For	For
8	Reelect Florence Rollet as Director	For	For
9	Reelect Yves Guillemot as Director	For	For
10	Reelect Olivier Jolivet as Director	For	For
11	Elect Orpar SA as Director	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	For	For
13	Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman	For	For
14	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet, CEO	For	Abstain
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Remy Cointreau

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
23	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
25	Authorize Board to Transfer Expenses Resulting from Capital Increases to the Legal Reserves Account	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Samsonite International S.A.

Meeting Date: 07/26/2016

Country: Luxembourg

Meeting Type: Special

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

SapuraKencana Petroleum Berhad

Meeting Date: 07/26/2016

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SapuraKencana Petroleum Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Shahril Shamsuddin as Director	For	For
3	Elect Gee Siew Yoong as Director	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Hamzah Bakar as Director	For	For
6	Elect Amar Hamid Bugo as Director	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

TR Property Investment Trust plc

Meeting Date: 07/26/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Simon Marrison as Director	For	For
5	Re-elect David Watson as Director	For	For
6	Re-elect Hugh Seaborn as Director	For	For
7	Re-elect Suzie Procter as Director	For	For
8	Re-elect John Glen as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

TR Property Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Market Purchase of Ordinary Shares	For	For

Virgin America Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Special

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

Vp plc

Meeting Date: 07/26/2016

Country: United Kingdom

Meeting Type: Annual

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 Jeremy Pilkington as Director	For	Abstain
4	Re-elect Neil Stothard as Director	For	For
5	Re-elect Allison Bainbridge as Director	For	For
6	Re-elect Steve Rogers as Director	For	For
7	Re-elect Phil White as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Approve Remuneration Report	For	For
11	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zee Entertainment Enterprises Ltd.

Meeting Date: 07/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Reelect Subhash Chandra as Director	For	For
5	Approve MGB & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Adesh Kumar Gupta as Director	For	For
7	Reelect Sunil Sharma as Independent Director	For	For
8	Reelect Neharika Vohra as Independent Director	For	For
9	Approve Keeping of the Register of Members, Debenture-Holders, and Other Related Documents at the Office of the Registrar and Transfer Agent of the Company	For	For

Bajaj Auto Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend and Final Dividend	For	For
3	Reelect Manish Kejriwal as Director	For	For
4	Reelect Sanjiv Bajaj as Director	For	For
5	Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Pradeep Shrivastava as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bajaj Auto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Appointment and Remuneration of Pradeep Shrivastava as Executive Director	For	For
8	Approve Payment of Commission to Non-Executive Directors	For	For

CETIP S.A. - Mercados Organizados

Meeting Date: 07/27/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote

DMCI Holdings, Inc.

Meeting Date: 07/27/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Stockholders' Meeting Held on July 29, 2015	For	For
2	Approve the Management Report	For	For
3	Ratify All Acts of the Board of Directors and Officers During the Preceding Year	For	For
4	Appoint SGV & Co. as External Auditors	For	For
5.1	Elect Isidro A. Consunji as Director	For	For
5.2	Elect Cesar A. Buenaventura as Director	For	Withhold
5.3	Elect Jorge A. Consunji as Director	For	For
5.4	Elect Victor A. Consunji as Director	For	For
5.5	Elect Herbert M. Consunji as Director	For	For
5.6	Elect Ma. Edwina C. Laperal as Director	For	For
5.7	Elect Luz Consuelo A. Consunji as Director	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DMCI Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.8	Elect Antonio Jose U. Periquet as Director	For	For
5.9	Elect Honorio Reyes-Lao as Director	For	For
6a	Amend Article II, Section 1 of the By-Laws to Provide that the Annual Stockholders' Meeting Shall be Held on the Third Tuesday of May of Each Year	For	For
6b	Amend Article VI, Section 1 of the By-Laws to Provide for the Creation of a Separate Corporate Governance Committee	For	For
6c	Amend Article VI, Section 6 of the By-Laws to Specifically Indicate the Duties and Responsibilities of the Corporate Governance Committee	For	For

Dr. Reddy's Laboratories

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect K. Satish Reddy as Director	For	For
4	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO	For	For
6	Elect Bharat Narotam Doshi as Independent Director	For	For
7	Elect Hans Peter Hasler as Independent Director	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dr. Reddy's Laboratories

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect K. Satish Reddy as Director	For	For
4	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO	For	For
6	Elect Bharat Narotam Doshi as Independent Director	For	For
7	Elect Hans Peter Hasler as Independent Director	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Remuneration of Cost Auditors	For	For

Flybe Group plc

Meeting Date: 07/27/2016

Country: United Kingdom

Meeting Type: Annual

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 Philip de Klerk as Director	For	For
4	Re-elect Elizabeth McMeikan as Director	For	For
5	Re-elect David Kappler as Director	For	For
6	Re-elect Sir Timothy Anderson as Director	For	For
7	Re-elect Saad Hammad as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Flybe Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-elect Simon Laffin as Director	For	For
9	Reappoint Deloitte LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise EU Political Donations and Expenditure	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 the Company to Call General Meeting with Two Weeks' Notice	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Approve Reduction of Share Capital by the Cancellation of Capital Redemption Reserve	For	For

Gecina

Meeting Date: 07/27/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 150 Million, For Future Exchange Offer on Fonciere de Paris Siic	For	Abstain
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Home Retail Group plc

Meeting Date: 07/27/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Home Retail Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of Home Retail Group plc by J Sainsbury plc	For	Abstain

Home Retail Group plc

Meeting Date: 07/27/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Housing Development Finance Corp. Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect D. M. Sukthankar as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Related Party Transactions with HDFC Bank Ltd.	For	Abstain
8	Approve Increase in Borrowing Powers	For	For
9	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	For	For

IDFC Bank Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Vinod Rai as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rajan Anandan as Independent Director	For	For
6	Authorize Issuance of Debt Securities on Private Placement	For	For
7	Amend IDFC Bank Ltd. Employee Stock Option Scheme 2015 (IDFC Bank ESOS - 2015)	For	For
8	Approve Grant of Options to Employees/Directors of Subsidiaries under IDFC Bank ESOS - 2015	For	For
9	Approve Commission to Non-Executive Directors	For	For
10	Approve Revision in the Remuneration Rajiv B. Lall as Founder Managing Director and CEO	For	For

IDFC Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IDFC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
3	Elect Gautam Kaji as Independent Director	For	For
4	Elect Chintamani Bhagat as Director	For	For
5	Approve Reappointment and Remuneration of Vikram Limaye as Managing Director and CEO	For	For
6	Elect Donald Peck as Independent Director	For	For
7	Approve Decrease in the Borrowing Limits of the Company	For	For

Invesco Income Growth Trust plc

Meeting Date: 07/27/2016

Country: United Kingdom

Meeting Type: Annual

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 Mark Dampier as Director	For	For
5	Re-elect Hugh Twiss as Director	For	For
6	Re-elect Jonathan Silver as Director	For	For
7	Re-elect Roger Walsom as Director	For	For
8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Invesco Income Growth Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ito En Ltd.

Meeting Date: 07/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Honjo, Hachiro	For	For
3.2	Elect Director Honjo, Daisuke	For	For
3.3	Elect Director Honjo, Shusuke	For	For
3.4	Elect Director Ejima, Yoshito	For	For
3.5	Elect Director Hashimoto, Shunji	For	For
3.6	Elect Director Watanabe, Minoru	For	For
3.7	Elect Director Yashiro, Mitsuo	For	For
3.8	Elect Director Kobayashi, Yoshio	For	For
3.9	Elect Director Kanayama, Masami	For	For
3.10	Elect Director Nakano, Yoshihisa	For	For
3.11	Elect Director Kamiya, Shigeru	For	For
3.12	Elect Director Yosuke Jay Oceanbright Honjo	For	For
3.13	Elect Director Namioka, Osamu	For	For
3.14	Elect Director Soma, Fujitsugu	For	For
3.15	Elect Director Nakagomi, Shuji	For	For
3.16	Elect Director Ishizaka, Kenichiro	For	For
3.17	Elect Director Yoshida, Hideki	For	For
3.18	Elect Director Uchiki, Hirokazu	For	Against
3.19	Elect Director Taguchi, Morikazu	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ito En Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Appoint Statutory Auditor Takasawa, Yoshiaki	For	For

Jumbo SA

Meeting Date: 07/27/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	For	For
2	Elect Directors	For	Against

Krispy Kreme Doughnuts, Inc.

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Special

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

Link Real Estate Investment Trust

Meeting Date: 07/27/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect William Chan Chak Cheung as Director	For	For
3.2	Elect David Charles Watt as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Link Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Poh Lee Tan as Director	For	For
4.2	Elect Nicholas Charles Allen as Director	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	For	For
4.4	Elect Blair Chilton Pickerell as Director	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

McKesson Corporation

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	For	For
1b	Elect Director Wayne A. Budd	For	For
1c	Elect Director N. Anthony Coles	For	For
1d	Elect Director John H. Hammergren	For	For
1e	Elect Director M. Christine Jacobs	For	For
1f	Elect Director Donald R. Knauss	For	For
1g	Elect Director Marie L. Knowles	For	For
1h	Elect Director Edward A. Mueller	For	For
1i	Elect Director Susan R. Salka	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For
5	Report on Political Contributions	Against	For

Norcros plc

Meeting Date: 07/27/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Norcros 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	Approve Final Dividend	For	For
4	Re-elect Jo Hallas as Director	For	For
5	Re-elect Martin Towers as Director	For	For
6	Re-elect David McKeith as Director	For	For
7	Re-elect Nick Kelsall as Director	For	For
8	Elect Shaun Smith as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Providence Resources plc

Meeting Date: 07/27/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Re-elect James McCarthy as a Director	For	Against
2b	Re-elect Philip Nolan as a Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Providence Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Abstain
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Amend Memorandum of Association	For	For
7	Adopt Revised Articles of Association	For	For

Ryanair Holdings plc

Meeting Date: 07/27/2016

Country: Ireland

Meeting Type: Special

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

Ryman Healthcare Ltd.

Meeting Date: 07/27/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect George Savvides as Director	For	For
2	Elect David Kerr as Director	For	For
3	Elect Kevin Hickman as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shriram Transport Finance Company Limited

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Approve S. R. Batliboi & Co. LLP and G. D. Apte & Co.as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve that the Vacancy on the Board Resulting from the Retirement of Umesh Revankar Not be Filled	For	For
5	Elect Jasmit Singh Gujral as Director	For	For
6	Approve Appointment and Remuneration of Jasmit Singh Gujral as Managing Director and CEO	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Amend Articles of Association Re: Common Seal	For	For

The Providence Service Corporation

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Kerley	For	For
1.2	Elect Director Christopher S. Shackelton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Torrent Pharmaceuticals Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Samir Mehta as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

Trifast plc

Meeting Date: 07/27/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Mark Belton as Director	For	For
5	Re-elect Geoff Budd as Director	For	For
6	Re-elect Glenda Roberts as Director	For	For
7	Elect Clare Foster as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Trifast plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

ASUSTeK Computer Inc.

Meeting Date: 07/28/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5.1	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	For	Against
5.2	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	For	Against
5.3	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	For	Against
5.4	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	For	Against
5.5	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	For	Against
5.6	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	For	Against
5.7	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	For	Against
5.8	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	For	Against
5.9	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.10	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	Against
5.11	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	For	For
5.12	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	For	For
5.13	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

B/E Aerospace, Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary M. VanDeWeghe	For	For
1.2	Elect Director James F. Albaugh	For	For
1.3	Elect Director John T. Whates	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melody C. Barnes	For	For
1.2	Elect Director Arthur E. Johnson	For	For
1.3	Elect Director Charles O. Rossotti	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Booz Allen Hamilton Holding Corporation

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

Companhia Saneamento Basico do Estado de Sao Paulo - SABESP

Meeting Date: 07/28/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors	For	Do Not Vote
2	Elect Director	For	Do Not Vote
3	Rectify Remuneration of Company's Management and Fiscal Council Members Previously Approved at the April 29, 2016, AGM	For	Do Not Vote

Electronic Arts Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	For	For
1b	Elect Director Jay C. Hoag	For	For
1c	Elect Director Jeffrey T. Huber	For	For
1d	Elect Director Vivek Paul	For	For
1e	Elect Director Lawrence F. Probst, III	For	For
1f	Elect Director Talbott Roche	For	For
1g	Elect Director Richard A. Simonson	For	For
1h	Elect Director Luis A. Ubinas	For	For
1i	Elect Director Denise F. Warren	For	For
1j	Elect Director Andrew Wilson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Electronic Arts Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

EnerSys

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard I. Hoffen	For	For
1.2	Elect Director Joseph C. Muscari	For	For
1.3	Elect Director David M. Shaffer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Epiq Systems, Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom W. Olofson	For	For
1.2	Elect Director Edward M. Connolly, Jr.	For	For
1.3	Elect Director Jeffrey R. Galgano	For	For
1.4	Elect Director Douglas M. Gaston	For	For
1.5	Elect Director Paul N. Gorup	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Epiq Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Barry D. LeBlanc	For	For
1.7	Elect Director Joel Pelofsky	For	For
1.8	Elect Director Kevin L. Robert	For	For
1.9	Elect Director W. Bryan Satterlee	For	For
1.10	Elect Director Brad D. Scott	For	For
1.11	Elect Director Gregory M. Share	For	For
1.12	Elect Director Michael Suchsland	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

F&C Global Smaller Companies plc

Meeting Date: 07/28/2016

Country: United Kingdom

Meeting Type: Annual

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 Andrew Adcock as Director	For	For
6	Re-elect Anja Balfour as Director	For	For
7	Re-elect Josephine Dixon as Director	For	For
8	Re-elect David Stileman as Director	For	For
9	Re-elect Anthony Townsend as Director	For	For
10	Re-elect Jane Tozer as Director	For	For
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

F&C Global Smaller Companies plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Macquarie Group Limited

Meeting Date: 07/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect MJ Hawker as Director	For	For
4b	Elect MJ Coleman as Director	For	For
5a	Ratify the Past Issuance of Shares	For	For
5b	Ratify the Past Issuance of Macquarie Group Capital Notes 2	For	For

Montanaro European Smaller Companies Trust plc

Meeting Date: 07/28/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Montanaro European Smaller Companies Trust 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	Approve Final Dividend	For	For
4	Elect Richard Curling as Director	For	Abstain
5	Re-elect Merryn Somerset Webb as Director	For	For
6	Re-elect Bruce Graham as Director	For	For
7	Re-elect Alex Hammond-Chambers as Director	For	For
8	Re-elect Andrew Irvine as Director	For	For
9	Reappoint Ernst & Young LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

PayPoint plc

Meeting Date: 07/28/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Gill Barr as Director	For	For
5	Re-elect Neil Carson as Director	For	For
6	Re-elect George Earle as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PayPoint plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect David Morrison as Director	For	For
8	Re-elect Dominic Taylor as Director	For	For
9	Re-elect Tim Watkin-Rees as Director	For	For
10	Re-elect Nick Wiles as Director	For	For
11	Elect Giles Kerr as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Rexnord Corporation

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Bartlett	For	For
1.2	Elect Director David C. Longren	For	For
1.3	Elect Director George C. Moore	For	For
1.4	Elect Director John M. Stropki	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

TOP REIT INC.

Meeting Date: 07/28/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

TOP REIT INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement with Nomura Real Estate Master Fund, Inc.	For	For
2	Terminate Asset Management Contract	For	For

B&M European Value Retail SA

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For	For
2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For	For
3	Approve Consolidated Financial Statements and Annual Accounts	For	For
4	Approve Unconsolidated Financial Statements and Annual Accounts	For	For
5	Approve Allocation of Income	For	For
6	Approve Dividends	For	For
7	Approve Transfer to the Legal Reserve of the Company out of the Share Premium Account	For	For
8	Approve Remuneration Report	For	For
9	Approve Discharge of Directors	For	For
10	Re-elect Sir Terry Leahy as Director	For	For
11	Re-elect Simon Arora as Director	For	For
12	Re-elect David Novak as Director	For	For
13	Re-elect Paul McDonald as Director	For	For
14	Re-elect Thomas Hubner as Director	For	For
15	Re-elect Kathleen Guion as Director	For	For
16	Re-elect Ron McMillan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

B&M European Value Retail SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Re-elect Harry Brouwer as Director	For	For
18	Re-elect Thomas Hubner as Director by Independent Shareholders	For	For
19	Re-elect Kathleen Guion as Director by Independent Shareholders	For	For
20	Re-elect Ron McMillan as Director by Independent Shareholders	For	For
21	Re-elect Harry Brouwer as Director by Independent Shareholders	For	For
22	Approve Discharge of Auditors	For	For
23	Appoint KPMG Luxembourg Societe Cooperative as Auditors	For	For
24	Authorise Board to Fix Remuneration of Auditors	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For
26	Authorise Issue of Equity without Pre-emptive Rights	For	For

B&M European Value Retail SA

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	For

Findel plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Findel 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	Elect Greg Ball as Director	For	For
4	Re-elect Tim Kowalski as Director	For	For
5	Re-elect Francois Coumau as Director	For	For
6	Reappoint KPMG LLP as Auditors	For	For
7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
8	Approve Performance Share Plan	For	For

Global Logistic Properties Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Seek Ngee Huat as Director	For	For
3b	Elect Luciano Lewandowski as Director	For	For
3c	Elect Fang Fenglei as Director	For	For
4a	Elect Paul Cheng Ming Fun as Director	For	For
4b	Elect Yoichiro Furuse as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Logistic Properties Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Godrej Consumer Products Ltd.

Meeting Date: 07/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Tanya Dubash as Director	For	For
4	Approve Kalyaniwalla & Mistry as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Reappointment and Remuneration of Adi Godrej as Executive Director designated as Chairman	For	For
7	Approve Reappointment and Remuneration of Nisaba Godrej as Executive Director	For	For
8	Approve Reappointment and Remuneration of Vivek Gambhir as Executive Director	For	For

Greenhill & Co., Inc.

Meeting Date: 07/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Greenhill	For	For
1.2	Elect Director Scott L. Bok	For	For
1.3	Elect Director Robert T. Blakely	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Greenhill & Co., Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Steven F. Goldstone	For	For
1.5	Elect Director Stephen L. Key	For	For
1.6	Elect Director Karen P. Robards	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

HSBC GIF - Asia Pacific ex Japan Equity High Dividend

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Economic Scale Index GEM Equity

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Economic Scale Index US Equity

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Economic Scale Index US Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Euro Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Euro High Yield Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Frontier Markets

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Frontier Markets

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Global Corporate Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Global Emerging Markets Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Global Emerging Markets Local Debt

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Global Emerging Markets Local Debt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Global High Yield Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Global Real Estate Equity

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC GIF - Global Short Duration High Yield Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-Elect Michael Boehm as Director	For	For
6	Re-Elect Eimear Cowhey as Director	For	For
7	Re-Elect Jean de Courreges as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Global Short Duration High Yield Bond

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Re-Elect Peter Dew as Director	For	For
9	Re-Elect George Efthimiou as Director	For	For
10	Re-Elect Dean Lam as Director	For	For
11	Re-Elect John Li as Director	For	For
12	Re-Elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

HSBC International Select Fund-MultiAlpha Sterling Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	For
4	Approve Discharge of Directors	For	For
5	Re-elect Michael Boehm as Director	For	For
6	Re-elect Eimear Cowhey as Director	For	For
7	Re-elect Jean de Courreges as Director	For	For
8	Re-elect Peter Dew as Director	For	For
9	Re-elect George Efthimiou as Director	For	For
10	Re-elect Dean Lam as Director	For	For
11	Re-elect John Li as Director	For	For
12	Re-elect Joanna Munro as Director	For	For
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For
14	Approve Allocation of Income	For	For
15	Approve Remuneration of Directors	For	For
16	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kiwi Property Group Ltd

Meeting Date: 07/29/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jane Freeman as Director	For	For
2	Elect Mary Jane Daly as Director	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For

Mapletree Greater China Commercial Trust

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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

PhosAgro OJSC

Meeting Date: 07/29/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve New Edition of Charter	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PhosAgro OJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Interim Dividends of RUB 63 per Share for First Three Months of Fiscal 2016	For	For

Singapore Airlines Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Gautam Banerjee as Director	For	For
3b	Elect Goh Choon Phong as Director	For	For
3c	Elect Hsieh Tsun-yan as Director	For	For
4	Elect Peter Seah Lim Huat as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Authorize Share Repurchase Program	For	For
11	Adopt New Constitution	For	For

Singapore Telecommunications Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Telecommunications Limited

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 Christina Hon Kwee Fong (Christina Ong) as Director	For	For
4	Elect Simon Claude Israel as Director	For	For
5	Elect Peter Edward Mason as Director	For	For
6	Approve Directors' Fees	For	For
7	Approve 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	Against
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For
10	Authorize Share Repurchase Program	For	For
11	Adopt New Constitution	For	For

Strides Shasun Limited

Meeting Date: 07/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect Deepak Vaidya as Director	For	For
4	Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Appointment and Remuneration of Abhaya Kumar as Executive Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Strides Shasun Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Bharat Dhirajlal Shah as Independent Director	For	For
7	Adopt New Articles of Association	For	For
8	Approve Service of Documents to the Members of the Company	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Nick Land as Director	For	For
12	Elect David Nish as Director	For	For
13	Re-elect Philip Yea as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone 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	For	For
21	Authorise Market Purchase of Ordinary Shares	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

Snam SpA

Meeting Date: 08/01/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For
1	Authorize Share Repurchase Program	For	For

Aminex plc

Meeting Date: 08/02/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Increase Authorised Share Capital	For	For
2	Authorise Issue of Shares with Preemptive Rights Pursuant to the Placing and Open Offer	For	Abstain
3	Authorise Issue of Shares without Preemptive Rights Pursuant to the Placing and Open Offer	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 08/02/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve External Donations	For	For

Cincinnati Bell Inc.

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Reduce Authorized Common Stock	For	For

EAGLE PHARMACEUTICALS, INC.

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sander A. Flaum	For	For
1.2	Elect Director Scott Tarriff	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NMDC Ltd.

Meeting Date: 08/02/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NMDC Ltd.

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

Questar Corporation

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Beck	For	For
1b	Elect Director Laurence M. Downes	For	For
1c	Elect Director Christopher A. Helms	For	For
1d	Elect Director Ronald W. Jibson	For	For
1e	Elect Director James T. McManus, II	For	For
1f	Elect Director Rebecca Ranich	For	For
1g	Elect Director Harris H. Simmons	For	For
1h	Elect Director Bruce A. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Saputo Inc.

Meeting Date: 08/02/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emanuele (Lino) Saputo	For	For
1.2	Elect Director Lino A. Saputo, Jr.	For	For
1.3	Elect Director Henry E. Demone	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Saputo Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Anthony M. Fata	For	For
1.5	Elect Director Annalisa King	For	For
1.6	Elect Director Karen Kinsley	For	For
1.7	Elect Director Tony Meti	For	For
1.8	Elect Director Diane Nyisztor	For	For
1.9	Elect Director Franziska Ruf	For	For
1.10	Elect Director Annette Verschuren	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP1: Adopt Measures, Targets And Deadlines Regarding Female Representation	Against	Against
4	SP2: Advisory Vote on Executive Compensation	Against	For

Tech Mahindra Ltd.

Meeting Date: 08/02/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Dividend	For	For
4	Reelect C. P. Gurnani as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vineet Nayyar as Director	For	For
7	Elect V. S. Parthasarathy as Director	For	For
8	Adopt New Articles of Association	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

TVS Motor Company Ltd

Meeting Date: 08/02/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect H Lakshmanan as Director	For	For
3	Approve V Sankar Aiyar & Co. as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Variation in the Terms of Remuneration of Venu Srinivasan, Chairman and Managing Director	For	For
5	Approve Variation in the Terms of Remuneration of Sudarshan Venu, Joint Managing Director	For	For
6	Approve Remuneration of Cost Auditors	For	For

WS Atkins plc

Meeting Date: 08/02/2016

Country: United Kingdom

Meeting Type: Annual

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	Accept Corporate Responsibility Review	For	For
5	Approve Final Dividend	For	For
6	Re-elect Catherine Bradley as Director	For	For
7	Re-elect Fiona Clutterbuck as Director	For	For
8	Re-elect Allan Cook as Director	For	For
9	Re-elect James Cullens as Director	For	For
10	Re-elect Heath Drewett as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WS Atkins plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Re-elect Dr Uwe Krueger as Director	For	For
12	Re-elect Allister Langlands as Director	For	For
13	Re-elect Thomas Leppert as Director	For	For
14	Re-elect Dr Raj Rajagopal as Director	For	For
15	Elect Gretchen Watkins as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Amend 2012 Long Term Incentive Plan	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Approve Increase in the Maximum Aggregate Directors' Fees	For	For
22	Authorise Issue of Equity without Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
25	Authorise Market Purchase of Ordinary Shares	For	For

Askul Corporation

Meeting Date: 08/03/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For
2	Amend Articles to Amend Business Lines	For	For
3.1	Elect Director Iwata, Shoichiro	For	For
3.2	Elect Director Imamura, Toshio	For	For
3.3	Elect Director Yoshida, Hitoshi	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Askul Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.4	Elect Director Yoshioka, Akira	For	For
3.5	Elect Director Koshimizu, Hironori	For	For
3.6	Elect Director Toda, Kazuo	For	Against
3.7	Elect Director Imaizumi, Koji	For	Against
3.8	Elect Director Ozawa, Takao	For	Against
3.9	Elect Director Miyata, Hideaki	For	Against
3.10	Elect Director Higuchi, Yasuyuki	For	For
4.1	Appoint Statutory Auditor Orimo, Yoshiyuki	For	For
4.2	Appoint Statutory Auditor Yasumoto, Takaharu	For	Against
5	Approve Aggregate Compensation Ceiling for Directors	For	For

Bristow Group Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas N. Amonett	For	For
1.2	Elect Director Jonathan E. Baliff	For	For
1.3	Elect Director Lori A. Gobillot	For	For
1.4	Elect Director Ian A. Godden	For	For
1.5	Elect Director David C. Gompert	For	For
1.6	Elect Director Stephen A. King	For	For
1.7	Elect Director Thomas C. Knudson	For	For
1.8	Elect Director Mathew Masters	For	For
1.9	Elect Director Biggs C. Porter	For	For
1.10	Elect Director Bruce H. Stover	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bristow Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify KPMG LLP as Auditors	For	For
5	Elect Director A. William Higgins	For	For

CA, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	For	For
1B	Elect Director Raymond J. Bromark	For	For
1C	Elect Director Michael P. Gregoire	For	For
1D	Elect Director Rohit Kapoor	For	For
1E	Elect Director Jeffrey G. Katz	For	For
1F	Elect Director Kay Koplovitz	For	For
1G	Elect Director Christopher B. Lofgren	For	For
1H	Elect Director Richard Sulpizio	For	For
1I	Elect Director Laura S. Unger	For	For
1J	Elect Director Arthur F. Weinbach	For	For
1K	Elect Director Renato (Ron) Zambonini	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Shareholder Rights Plan (Poison Pill)	For	Against

Cadila Healthcare Limited

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cadila Healthcare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect Sharvil P. Patel as Director	For	For
4	Approve Mukesh M. Shah & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Pankaj R. Patel as Executive Chairman and Managing Director	For	For
6	Elect Apurva S. Diwanji as Independent Director	For	For
7	Approve Commission Remuneration for Non-Executive Directors	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Issuance of Non-Convertible Debentures	For	For

Emami Ltd

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Priti A. Sureka as Director	For	For
4	Reelect Prashant Goenka as Director	For	For
5	Reelect A.V. Agarwal as Director	For	For
6	Approve S.K. Agrawal & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Emami Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Reappointment of Mohan Goenka as Executive Director	For	For
8	Approve Reappointment of H.V. Agarwal as Executive Director	For	For
9	Approve Reappointment of S.K. Goenka as Executive Director	For	For
10	Elect Rama Bijapurkar as Independent Director	For	For
11	Approve Reappointment of R.S. Agarwal as Executive Chairman	For	For
12	Approve Reappointment of R.S. Goenka as Executive Director	For	For
13	Approve Remuneration of Cost Auditors	For	For

Hermes Microvision Inc

Meeting Date: 08/03/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Swap Agreement	For	For
2	Approve Delisting of Shares from Stock Exchange	For	For
3	Other Business	None	Against

Interval Leisure Group, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig M. Nash	For	For
1.2	Elect Director David Flowers	For	For
1.3	Elect Director Victoria L. Freed	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Interval Leisure Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Lizanne Galbreath	For	For
1.5	Elect Director Chad Hollingsworth	For	For
1.6	Elect Director Lewis J. Korman	For	For
1.7	Elect Director Thomas J. Kuhn	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	For	For
1.10	Elect Director Stephen R. Quazzo	For	For
1.11	Elect Director Sergio D. Rivera	For	For
1.12	Elect Director Thomas O. Ryder	For	For
1.13	Elect Director Avy H. Stein	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Lupin Ltd.

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements	For	For
2	Accept Consolidated Financial Statements	For	For
3	Approve Dividend	For	For
4	Reelect Nilesh Gupta as Director	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	For	For
7	Elect Jean-Luc Belingard as an Independent Director	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Qorvo, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	For	For
1.2	Elect Director Robert A. Bruggeworth	For	For
1.3	Elect Director Daniel A. DiLeo	For	For
1.4	Elect Director Jeffery R. Gardner	For	For
1.5	Elect Director Charles Scott Gibson	For	For
1.6	Elect Director John R. Harding	For	For
1.7	Elect Director David H. Y. Ho	For	For
1.8	Elect Director Roderick D. Nelson	For	For
1.9	Elect Director Walden C. Rhines	For	For
1.10	Elect Director Walter H. Wilkinson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

The Monks Investment Trust plc

Meeting Date: 08/03/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect James Ferguson as Director	For	For
5	Re-elect Edward Harley as Director	For	For
6	Re-elect Douglas McDougall as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Monks Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Karl Sternberg as Director	For	For
8	Re-elect Jeremy Tighe as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For

Titan Company Limited

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividends	For	For
3	Reelect C. V. Sankar as Director	For	For
4	Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Appoin Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Approve Reappointment and Remuneration of Bhaskar Bhat as Managing Director	For	For
8	Elect Ashwani Puri as Independent Director	For	For
9	Elect K. Gnanadesikan as Director	For	For

Ultrapar Participacoes S.A.

Meeting Date: 08/03/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ultrapar Participacoes S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Alesat Combustiveis S.A. to Be Carried Out by the Company's Subsidiary Ipiranga Produtos de Petroleo S.A.	For	Do Not Vote

World Acceptance Corporation

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ken R. Bramlett, Jr.	For	For
1.2	Elect Director James R. Gilreath	For	For
1.3	Elect Director Charles D. Way	For	For
1.4	Elect Director Scott J. Vassalluzzo	For	For
1.5	Elect Director Darrell E. Whitaker	For	For
1.6	Elect Director Janet Lewis Matricciani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify RSM US LLP as Auditors	For	For

Arvind Limited

Meeting Date: 08/04/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Kulin Lalbhai as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Arvind Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Sorab S. Engineers & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Reappointment and Remuneration of Sanjay Lalbhai as Chairman and Managing Director	For	For
7	Authorize Issuance of Non-Convertible Bonds	For	For

CorVel Corporation

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director V. Gordon Clemons	For	For
1.2	Elect Director Steven J. Hamerslag	For	For
1.3	Elect Director Alan R. Hoops	For	For
1.4	Elect Director R. Judd Jessup	For	For
1.5	Elect Director Jean H. Macino	For	For
1.6	Elect Director Jeffrey J. Michael	For	For
2	Ratify Haskell & White LLP as Auditors	For	For

Cummins India Ltd.

Meeting Date: 08/04/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cummins India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend and Ratify Interim Dividend	For	For
4	Reelect Mark Smith as Director	For	For
5	Reelect Casimiro Antonio Vieira Leitao as Director	For	For
6	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Related Party Transactions with Cummins Limited, UK	For	Abstain
9	Approve Related Party Transactions with Tata Cummins Private Limited	For	Abstain
10	Approve Revision in the Remuneration of Anant J. Talaular, Managing Director	For	For

Eagle Materials Inc.

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Martin M. Ellen	For	For
1B	Elect Director David B. Powers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Investec Ltd

Meeting Date: 08/04/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Zarina Bassa as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Re-elect Glynn Burger as Director	For	For
3	Re-elect Laurel Bowden as Director	For	For
4	Re-elect Cheryl Carolus as Director	For	For
5	Re-elect Peregrine Crosthwaite as Director	For	For
6	Re-elect Hendrik du Toit as Director	For	For
7	Re-elect David Friedland as Director	For	For
8	Re-elect Charles Jacobs as Director	For	For
9	Re-elect Bernard Kantor as Director	For	For
10	Re-elect Ian Kantor as Director	For	For
11	Re-elect Stephen Koseff as Director	For	For
12	Re-elect Lord Malloch-Brown as Director	For	For
13	Re-elect Khumo Shuenyane as Director	For	For
14	Re-elect Peter Thomas as Director	For	For
15	Re-elect Fani Titi as Director	For	For
16	Approve the DLC Remuneration Report	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	For	For
19	Sanction the Interim Dividend on the Ordinary Shares	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	For	For
23	Place Unissued Ordinary Shares Under Control of Directors	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
26	Authorise Repurchase of Issued Ordinary Shares	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	For	Against
28	Approve Financial Assistance to Subsidiaries and Directors	For	For
29	Approve Non-Executive Directors' Remuneration	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	For	For
31	Accept Financial Statements and Statutory Reports	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	For	For
33	Approve Final Dividend	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
35	Authorise Issue of Equity with Pre-emptive Rights	For	Against
36	Authorise Market Purchase of Ordinary Shares	For	For
37	Authorise EU Political Donations and Expenditure	For	For

Investec plc

Meeting Date: 08/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Zarina Bassa as Director	For	For
2	Re-elect Glynn Burger as Director	For	For
3	Re-elect Laurel Bowden as Director	For	For
4	Re-elect Cheryl Carolus as Director	For	For
5	Re-elect Peregrine Crosthwaite as Director	For	For
6	Re-elect Hendrik du Toit as Director	For	For
7	Re-elect David Friedland as Director	For	For
8	Re-elect Charles Jacobs as Director	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Bernard Kantor as Director	For	For
10	Re-elect Ian Kantor as Director	For	For
11	Re-elect Stephen Koseff as Director	For	For
12	Re-elect Lord Malloch-Brown as Director	For	For
13	Re-elect Khumo Shuenyane as Director	For	For
14	Re-elect Peter Thomas as Director	For	Abstain
15	Re-elect Fani Titi as Director	For	Abstain
16	Approve the DLC Remuneration Report	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	For	For
19	Sanction the Interim Dividend on the Ordinary Shares	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	For	For
23	Place Unissued Ordinary Shares Under Control of Directors	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
26	Authorise Repurchase of Issued Ordinary Shares	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	For	For
29	Approve Non-Executive Directors' Remuneration	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	For	For
31	Accept Financial Statements and Statutory Reports	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
32	Sanction the Interim Dividend on the Ordinary Shares	For	For
33	Approve Final Dividend	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
35	Authorise Issue of Equity with Pre-emptive Rights	For	For
36	Authorise Market Purchase of Ordinary Shares	For	For
37	Authorise EU Political Donations and Expenditure	For	For

Jazz Pharmaceuticals plc

Meeting Date: 08/04/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Berns	For	For
1b	Elect Director Patrick G. Enright	For	For
1c	Elect Director Seamus Mulligan	For	For
1d	Elect Director Norbert G. Riedel	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4A	Amend Memorandum of Association	For	For
4B	Amend Articles of Association	For	For
5	Authorize Share Repurchase Program	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Adjourn Meeting	For	For
9	Amend Omnibus Stock Plan	For	Against
10	Amend Non-Employee Director Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Michael Kors Holdings Limited

Meeting Date: 08/04/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Kors	For	For
1b	Elect Director Judy Gibbons	For	For
1c	Elect Director Jane Thompson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	Do Not Vote
2	Consolidate Bylaws	For	Do Not Vote
3	Elect Director	For	Do Not Vote
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	For	Do Not Vote

Plantronics, Inc.

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marv Tseu	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Plantronics, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Ken Kannappan	For	For
1.3	Elect Director Brian Dexheimer	For	For
1.4	Elect Director Robert Hagerty	For	For
1.5	Elect Director Gregg Hammann	For	For
1.6	Elect Director John Hart	For	For
1.7	Elect Director Maria Martinez	For	For
1.8	Elect Director Marshall Mohr	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ramco Cements Ltd.

Meeting Date: 08/04/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Reelect P.R.Ramasubrahmaneya Rajha as Director	For	For
3	Approve M.S. Jagannathan & N.Krishnaswami and CNGSN & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Appointment and Remuneration of P.R.Ramasubrahmaneya Rajha as Chairman and Managing Director	For	For

Schroder UK Growth Fund plc

Meeting Date: 08/04/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Schroder UK Growth Fund 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 Carolan Dobson as Director	For	For
4	Re-elect Stella Pirie as Director	For	For
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For

Universal Corporation

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas H. Johnson	For	For
1.2	Elect Director Michael T. Lawton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Mediation of Alleged Human Rights Violations	Against	Against

Bharat Forge Ltd.

Meeting Date: 08/05/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Forge Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends and Approve Final Dividend	For	For
3	Reelect B. P. Kalyani as Director	For	For
4	Reelect P. C. Bhalerao as Director	For	For
5	Approve S R B C & CO LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of B. P. Kalyani as Executive Director	For	For
7	Approve Reappointment and Remuneration of S. E. Tandale as Executive Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Dah Sing Banking Group Ltd.

Meeting Date: 08/05/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Distribution Agreements and Related Transactions	For	For

E-House (China) Holdings Ltd.

Meeting Date: 08/05/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Approve Authorization of the Board to Handle Matters on the Merger Agreement	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

E-House (China) Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Adjourn Meeting	For	For

Engro Corporation Ltd.

Meeting Date: 08/05/2016

Country: Pakistan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and/or Disposal of Shares in Engro Foods Limited	For	For

GlaxoSmithkline Consumer Healthcare Ltd.

Meeting Date: 08/05/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
4.1	Elect Kunal Kashyap as Director	For	For
4.2	Elect P. Dwarakanath as Director	For	For
4.3	Elect Naresh Dayal as Director	For	For
4.4	Elect Mukesh H. Butani as Director	For	For
4.5	Elect Sangeeta Talwar as Director	For	For
4.6	Elect Jaiboy John Phillips as Director	For	For
4.7	Elect Vivek Anand as Director	For	For
5	Approve Appointment and Remuneration of Vivek Anand as Executive Director, Designated as Director-Finance and CFO	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

GlaxoSmithkline Consumer Healthcare Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Appointment and Remuneration of Jaiboy John Phillips as Executive Director, Director-Operations	For	For

Marico Limited

Meeting Date: 08/05/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Reelect Rajen Mariwala as Director	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Marico Employee Stock Option Plan 2016 (Plan) and Grant of Options to Employees of the Company Under the Plan	For	Against
7	Grant of Options to Employees of Subsidiaries Under the Plan	For	Against

Vedanta Resources plc

Meeting Date: 08/05/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vedanta Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Anil Agarwal as Director	For	For
6	Re-elect Navin Agarwal as Director	For	For
7	Re-elect Tom Albanese as Director	For	For
8	Re-elect Ekaterina Zotova as Director	For	For
9	Re-elect Aman Mehta as Director	For	Abstain
10	Re-elect Deepak Parekh as Director	For	For
11	Re-elect Geoffrey Green as Director	For	For
12	Appoint Ernst & Young LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Performance Share Plan 2014	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 Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Amara Raja Batteries Ltd

Meeting Date: 08/06/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividend as Final Dividend	For	For
3	Reelect Ramachandra N Galla as Director	For	For
4	Approve Brahmayya & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Raphael John Shemanski as Director	For	For
6	Approve Fix Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Britannia Industries Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Nusli N. Wadia as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Colgate-Palmolive (India) Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Niket Ghate as Director	For	For
3	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Keeping and Maintenance of the Register and Indices of Members and Copies of Annual Returns as the Corporate Office of the Company	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Baoji Acquisition Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Geely Automobile Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Shanxi Acquisition Agreement and Related Transactions	For	For

Leidos Holdings, Inc.

Meeting Date: 08/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2.1a	Elect Director David G. Fubini	For	For
2.1b	Elect Director Miriam E. John	For	For
2.1c	Elect Director John P. Jumper	For	For
2.1d	Elect Director Harry M.J. Kraemer, Jr.	For	For
2.1e	Elect Director Roger A. Krone	For	For
2.1f	Elect Director Gary S. May	For	For
2.1g	Elect Director Lawrence C. Nussdorf	For	For
2.1h	Elect Director Robert S. Shapard	For	For
2.1i	Elect Director Noel B. Williams	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Golden Parachutes	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Adjourn Meeting	For	For

Axiom Corporation

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Acxiom Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard P. Fox	For	For
1.2	Elect Director Jerry D. Gramaglia	For	For
1.3	Elect Director Clark M. Kokich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Apollo Tyres Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Robert Steinmetz as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Bikram Singh as Independent Director	For	For
7	Elect Vinod Rai as Independent Director	For	For
8	Elect Francesco Gori as Director	For	For

Chow Tai Fook Jewellery Group Ltd.

Meeting Date: 08/09/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Chow Tai Fook Jewellery Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3a	Elect Wong Siu-Kee, Kent as Director	For	For
3b	Elect Cheng Chi-Heng, Conroy as Director	For	For
3c	Elect Suen Chi-Keung, Peter as Director	For	For
3d	Elect Chan Hiu-Sang, Albert as Director	For	For
3e	Elect Liu Chun-Wai, Bobby as Director	For	For
3f	Elect Lam Kin-Fung, Jeffrey as Director	For	For
3g	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Against
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	For

CPFL Energia S.A.

Meeting Date: 08/09/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Preliminary Acquisition of AES Sul Distribuidora Gaucha de Energia S.A. (AES Sul)	For	Do Not Vote
2	Accept Resignation of Licio da Costa Raimundo and Elect Danilo Ferreira da Silva as Fiscal Council Member	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CSRA Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Keith B. Alexander	For	For
1b	Elect Director Sanju K. Bansal	For	For
1c	Elect Director Michele A. Flournoy	For	For
1d	Elect Director Mark A. Frantz	For	For
1e	Elect Director Nancy Killefer	For	For
1f	Elect Director Craig Martin	For	For
1g	Elect Director Sean O'Keefe	For	For
1h	Elect Director Lawrence B. Prior, III	For	For
1i	Elect Director Michael E. Ventling	For	For
1j	Elect Director Billie I. Williamson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	For

Grand City Properties SA

Meeting Date: 08/09/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Board to Increase Authorized Share Capital to up to EUR 40 million	For	Against
2	Receive and Approve Directors' Special Report	For	Against
3	Approve Authorization to Issue Shares and Exclude Preemptive Rights Re: Item 1	For	Against
4	Amend Articles to Reflect Changes in Capital	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Huabao International Holdings Limited

Meeting Date: 08/09/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Chu Lam Yiu as Director	For	For
2b	Elect Lam Ka Yu as Director	For	For
2c	Elect Lee Luk Shiu as Director	For	For
2d	Authorize Board to Fix Remuneration of Directors	For	Against
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	For

Monro Muffler Brake, Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald Glickman	For	For
1.2	Elect Director John W. Van Heel	For	For
1.3	Elect Director James R. Wilen	For	For
1.4	Elect Director Elizabeth A. Wolszon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Vista Outdoor Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director April Foley	For	For
1b	Elect Director Tig Krekel	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Report on Sandy Hook Principles	Against	For

Bharti Infratel Ltd.

Meeting Date: 08/10/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharti Infratel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Mark Chin Kok Chong as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Reelect Rajan Bharti Mittal as Director	For	For

CAE Inc.

Meeting Date: 08/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Parent	For	For
1.2	Elect Director Margaret S. (Peg) Billson	For	For
1.3	Elect Director Michael M. Fortier	For	For
1.4	Elect Director Paul Gagne	For	For
1.5	Elect Director James F. Hankinson	For	For
1.6	Elect Director Alan N. MacGibbon	For	For
1.7	Elect Director John P. Manley	For	For
1.8	Elect Director Peter J. Schoomaker	For	For
1.9	Elect Director Andrew J. Stevens	For	For
1.10	Elect Director Katharine B. Stevenson	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	Against
4	Amend Stock Option Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Computer Sciences Corporation

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Bruce B. Churchill	For	For
1e	Elect Director Sachin Lawande	For	For
1f	Elect Director J. Michael Lawrie	For	For
1g	Elect Director Brian Patrick MacDonald	For	For
1h	Elect Director Peter Rutland	For	For
1i	Elect Director Robert F. Woods	For	For
1j	Elect Director Lizabeth H. Zlatkus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Non-Employee Director Restricted Stock Plan	For	For

Mahindra & Mahindra Ltd.

Meeting Date: 08/10/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect S.B. Mainak as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mahindra & Mahindra Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Issuance of Debt Securities	For	For
7	Approve Keeping of Register of Members and Related Documents at the Office of the Company's New Registrar & Share Transfer Agents	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/10/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Annual Caps and Related Transactions	For	For

Tsuruha Holdings Inc.

Meeting Date: 08/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsu	For	For
1.2	Elect Director Horikawa, Masashi	For	For
1.3	Elect Director Tsuruha, Jun	For	For
1.4	Elect Director Goto, Teruaki	For	For
1.5	Elect Director Ofune, Masahiro	For	For
1.6	Elect Director Abe, Mitsunobu	For	For
1.7	Elect Director Kijima, Keisuke	For	For
1.8	Elect Director Aoki, Keisei	For	Against
1.9	Elect Director Okada, Motoya	For	Against
1.10	Elect Director Mitsuhashi, Shinya	For	For
1.11	Elect Director Yamada, Eiji	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tsuruha Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Appoint External Audit Firm	For	For
3	Approve Stock Option Plan	For	For

Xilinx, Inc.

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis Segers	For	For
1.2	Elect Director Moshe N. Gavrielov	For	For
1.3	Elect Director Saar Gillai	For	For
1.4	Elect Director Ronald S. Jankov	For	For
1.5	Elect Director Thomas H. Lee	For	For
1.6	Elect Director J. Michael Patterson	For	For
1.7	Elect Director Albert A. Pimentel	For	For
1.8	Elect Director Marshall C. Turner	For	For
1.9	Elect Director Elizabeth W. Vanderslice	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Crompton Greaves Consumer Electricals Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Shantanu Khosla as Director	For	For
4	Approve Appointment and Remuneration of Shantanu Khosla as Managing Director	For	For
5	Elect H. M. Nerurkar as Independent Director	For	For
6	Elect Sonia N. Das as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Commission Remuneration for Non-Executive Directors	For	For

James Hardie Industries plc

Meeting Date: 08/11/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve the Remuneration Report	For	For
3a	Elect Michael Hammes as Director	For	For
3b	Elect David Harrison as Director	For	For
4	Authorize the Board to Fix Remuneration of Auditors	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

MRF Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Rahul Mammen Mappillai as Director	For	For
4	Approve SCA AND ASSOCIATES as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Sastri & Shah as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Cibi Mammen as Director	For	For
7	Elect Ambika Mammen as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Ralph Lauren Corporation

Meeting Date: 08/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	For	For
1.2	Elect Director Joel L. Fleishman	For	For
1.3	Elect Director Hubert Joly	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Red Hat, Inc.

Meeting Date: 08/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohaib Abbasi	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Charlene T. Begley	For	For
1.5	Elect Director Narendra K. Gupta	For	For
1.6	Elect Director Kimberly L. Hammonds	For	For
1.7	Elect Director William S. Kaiser	For	For
1.8	Elect Director Donald H. Livingstone	For	For
1.9	Elect Director H. Hugh Shelton	For	For
1.10	Elect Director James M. Whitehurst	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Approve Qualified Employee Stock Purchase Plan	For	For

Tata Chemicals Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Audited Financial Statements and Statutory Reports	For	For
2	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Dividend	For	For
4	Reelect R. Mukundan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Chemicals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Bhaskar Bhat as Director	For	For
7	Elect Nirmalya Kumar as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Texwinca Holdings Limited

Meeting Date: 08/11/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final and Special Dividend	For	For
3a1	Elect Poon Bun Chak as Director	For	For
3a2	Elect Ting Kit Chung as Director	For	For
3a3	Elect Au Son Yiu as Director	For	For
3a4	Elect Cheng Shu Wing as Director	For	For
3a5	Elect Law Brian Chung Nin as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young 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	For

The Federal Bank Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Federal Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Shyam Srinivasan as Director	For	For
4	Approve B S R & Co. LLP and M M Nissim & Co. as Joint Central Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect C Balagopal as Independent Director	For	For
7	Approve Remuneration of Nilesh Vikamsey as Chairman	For	For
8	Approve Remuneration of Shyam Srinivasan as Managing Director & CEO	For	For
9	Approve Appointment and Remuneration of Ashutosh Khajuria as Executive Director and CFO	For	For
10	Approve Appointment and Remuneration of Ganesh Sankaran as Executive Director	For	For
11	Approve Payment of Variable Pay to Abraham Chacko as Executive Director	For	For
12	Amend Memorandum of Association	For	For
13	Amend Articles of Association	For	For
14	Authorize Issuance of Non-Convertible Debentures	For	For

ABN AMRO Group N.V.

Meeting Date: 08/12/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect J.B.J. Stegmann to Supervisory Board	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Apollo Hospitals Enterprise Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect SHobana Kamineni as Director	For	For
4	Approve S. Viswanathan LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Increase in Borrowing Powers	For	For
6	Approve Pledging of Assets for Debt	For	Abstain
7	Authorize Issuance of Non-Convertible Debentures	For	For
8	Authorize Board to Fix Remuneration of Auditors	For	For

China Longyuan Power Group Corporation Ltd.

Meeting Date: 08/12/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Luan Baoxing as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	For	For
2	Elect Yang Xiangbin as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	For	For

ChipMOS TECHNOLOGIES (Bermuda) LTD.

Meeting Date: 08/12/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ChipMOS TECHNOLOGIES (Bermuda) LTD.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect John Yee Woon Seto as Director	For	For
1.2	Reelect Chao-Jung Tsai as Director	For	For
1.3	Reelect Rong Hsu as Director	For	For
2	Approve PricewaterhouseCoopers, Taiwan as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Merger Agreement	For	Abstain
4	Authorize Filing of Required Documents/Other Formalities	For	For
5	Adjourn Meeting	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Final Dividend	For	For
4	Reelect Rajesh Desai as Director	For	For
5	Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Milind Sarwate as Independent Director	For	For
8	Approve Appointment and Remuneration of Rajesh Desai as Executive Director	For	For
9	Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock Option Scheme 2016	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Glenmark Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock Option Scheme 2016	For	For

iShares plc - iShares Core £ Corporate Bond UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint PricewaterhouseCoopers as Auditors	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Reelect Paul McNaughton as a Director	For	Do Not Vote
5	Reelect Paul McGowan as a Director	For	Do Not Vote
6	Reelect Karen Prooth as a Director	For	Do Not Vote
7	Reelect Barry O'Dwyer as a Director	For	Do Not Vote
8	Elect Teresa O'Flynn as a Director	For	Do Not Vote
1	Amend the Constitution	For	Do Not Vote

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

iShares plc - iShares Core FTSE 100 UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint PricewaterhouseCoopers as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Paul McNaughton as a Director	For	For
5	Reelect Paul McGowan as a Director	For	For
6	Reelect Karen Prooth as a Director	For	For
7	Reelect Barry O'Dwyer as a Director	For	For
8	Elect Teresa O'Flynn as a Director	For	For
1	Amend the Constitution	For	For

iShares plc - iShares Core MSCI Emerging Markets IMI UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

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

iShares plc - iShares FTSE 250 UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

iShares plc - iShares FTSE 250 UCITS ETF

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

iShares plc - iShares MSCI Europe ex-UK UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Steel Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Audited Standalone Financial Statements and Statutory Reports	For	For
2	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
3	Declare Dividend	For	For
4	Elect Cyrus P. Mistry as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For

Vale S.A.

Meeting Date: 08/12/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Ratify Election of Director and Alternate	For	Do Not Vote
2	Amend Article 26	For	Do Not Vote
3	Amend Article 9	For	Do Not Vote

Vale S.A.

Meeting Date: 08/12/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vale S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Article 26	For	Do Not Vote
3	Amend Article 9	For	Do Not Vote

EMS Chemie Holding AG

Meeting Date: 08/13/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Accept Financial Statements and Statutory Reports	For	For
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	For
4	Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special Dividends of CHF 4.00 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For
6.1.2	Reelect Magdalena Martullo as Director	For	For
6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For
6.1.4	Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For
6.2	Ratify KPMG AG as Auditors	For	For
6.3	Designate Robert K. Daeppen as Independent Proxy	For	For
7	Transact Other Business (Voting)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AES TIETE ENERGIA SA

Meeting Date: 08/15/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares for a Private Placement	For	Do Not Vote
2	Amend Article 5 to Reflect Changes in Capital	For	Do Not Vote

Aspen Pharmacare Holdings Ltd

Meeting Date: 08/15/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Incorporation	For	For
1	Re-elect John Buchanan as Director	For	For

BBMG Corporation

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Increase Agreement and Equity Transfer Agreement and Related Transactions	For	Abstain
2	Approve Share Issuance and Asset Purchase Agreement, Equity Entrustment Agreement and Related Transactions	For	Abstain
3	Approve Performance Compensation in Connection to Share Issuance and Asset Purchase Agreement, Equity Entrustment Agreement and Related Transactions	For	For
4	Amend Articles of Association	None	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange	For	Abstain
2	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For
3	Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering	For	For
4	Authorize Board to Handle All Matters in Relation to the A Share Offering	For	For

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange	For	Abstain
2	Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering	For	For
3	Authorize Board to Handle All Matters in Relation to the A Share Offering	For	For

Estacio Participacoes SA

Meeting Date: 08/15/2016

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Estacio Participacoes SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Waive Mandatory Offer Requirement	For	Do Not Vote
2	Approve Merger Agreement between the Company and Kroton Educacional S.A.	For	Do Not Vote
3	Approve Merger between the Company and Kroton Educacional S.A.	For	Do Not Vote
4	Authorize Board to Subscribe to New Shares in Connection with the Transaction	For	Do Not Vote

Kroton Educacional S.A.

Meeting Date: 08/15/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	Do Not Vote
2	Approve Merger Agreement between the Company and Estacio Participacoes S.A.	For	Do Not Vote
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	Do Not Vote
4	Approve Independent Firm's Appraisal	For	Do Not Vote
5	Approve Merger between the Company and Estacio Participacoes S.A.	For	Do Not Vote
6	Approve Issuance of Shares in Connection with Merger	For	Do Not Vote
7	Approve Increase in Authorized Capital	For	Do Not Vote
8	Authorize Board to Ratify and Execute Approved Resolutions	For	Do Not Vote

Microchip Technology Incorporated

Meeting Date: 08/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Microchip Technology Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	For	For
1.2	Elect Director Matthew W. Chapman	For	For
1.3	Elect Director L.B. Day	For	For
1.4	Elect Director Esther L. Johnson	For	For
1.5	Elect Director Wade F. Meyercord	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of Overseas Listing Proposal of Ping An Securities	For	For
2	Approve Review of Overseas Listing of Ping An Securities - Compliance with Relevant Provisions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Review of Company's Undertakings to Maintain Its Independent Listing Status	For	For
4	Approve Review of Sustainable Profitability Statement and Prospect	For	For
5	Approve Review of Authorization Concerning Overseas Listing of Ping An Securities	For	For
6	Approve Adjustment of the Remuneration of Non-executive Directors	For	For
7	Approve Adjustment of the Remuneration of Non-employee Representative Supervisors	For	For
8	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

China Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Zhou Si as Director	For	For
3a2	Elect Li Ching as Director	For	For
3a3	Elect Liu Mingxing as Director	For	For
3a4	Elect Mao Erwan as Director	For	For
3a5	Elect Wong Sin Yue, Cynthia as Director	For	For
3b	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	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	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Proposed Acquisition Under the Amended and Restated Share Purchase Agreement	For	For
1b	Authorize Board to Deal with All Matters in Respect of the Proposed Acquisition and the Transactions Under the Amended and Restated Share Purchase Agreement	For	For
2	Approve Issuance of Consideration Shares Under Specific Mandate	For	For

New Relic, Inc.

Meeting Date: 08/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Scholnick	For	For
1.2	Elect Director James Tolonen	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Ovoca Gold plc

Meeting Date: 08/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Donald Schissel as a Director	For	Against
3	Re-elect Yuri Radchenko as a Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ovoca Gold plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Grant Thornton as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Ovoca Gold plc

Meeting Date: 08/16/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Memorandum of Association	For	For
2	Adopt New Articles of Association	For	For

Quality Systems, Inc.

Meeting Date: 08/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. ('Rusty') Frantz	For	For
1.2	Elect Director Craig A. Barbarosh	For	For
1.3	Elect Director George H. Bristol	For	For
1.4	Elect Director James C. Malone	For	For
1.5	Elect Director Jeffrey H. Margolis	For	For
1.6	Elect Director Morris Panner	For	For
1.7	Elect Director D. Russell Pflueger	For	For
1.8	Elect Director Sheldon Razin	For	For
1.9	Elect Director Lance E. Rosenzweig	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Quality Systems, Inc.

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

Remgro Ltd

Meeting Date: 08/16/2016

Country: South Africa

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Authorised Share Capital	For	For
2	Amend Memorandum of Incorporation	For	For
3	Place Authorised but Unissued Shares under Control of Directors	For	Against
4	Authorise Issue of B Ordinary Shares to Rupert Beleggings Proprietary Limited	For	Against

Sunac China Holdings Ltd.

Meeting Date: 08/16/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	For	Abstain

Helen of Troy Limited

Meeting Date: 08/17/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Helen of Troy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary B. Abromovitz	For	For
1b	Elect Director John B. Butterworth	For	For
1c	Elect Director Alexander M. Davern	For	For
1d	Elect Director Timothy F. Meeker	For	For
1e	Elect Director Julien R. Mininberg	For	For
1f	Elect Director Beryl B. Raff	For	For
1g	Elect Director William F. Susetka	For	For
1h	Elect Director Darren G. Woody	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	For	For
3e	Amend Bye-laws Regarding Casting of Votes	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	For	For
3g	Amend Bye-laws Regarding Director Remuneration	For	For
3h	Amend Bye-laws Regarding Other Changes	For	For
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Controls, Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

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

Koninklijke Boskalis Westminster NV

Meeting Date: 08/17/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes	For	Against
2b	Decrease Share Capital Through Decrease of Par Value Per Share	For	For

Multi-Color Corporation

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ari J. Benacerraf	For	For
1.2	Elect Director Robert R. Buck	For	For
1.3	Elect Director Charles B. Connolly	For	For
1.4	Elect Director Thomas M. Mohr	For	For
1.5	Elect Director Simon T. Roberts	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Multi-Color Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Vadis A. Rodato	For	For
1.7	Elect Director Nigel A. Vinecombe	For	For
1.8	Elect Director Matthew M. Walsh	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Qlik Technologies Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

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

The J. M. Smucker Company

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn W. Dindo	For	For
1b	Elect Director Paul J. Dolan	For	For
1c	Elect Director Jay L. Henderson	For	For
1d	Elect Director Nancy Lopez Knight	For	For
1e	Elect Director Elizabeth Valk Long	For	For
1f	Elect Director Gary A. Oatey	For	For
1g	Elect Director Sandra Pianalto	For	For
1h	Elect Director Alex Shumate	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The J. M. Smucker Company

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1i	Elect Director Mark T. Smucker	For	For
1j	Elect Director Richard K. Smucker	For	For
1k	Elect Director Timothy P. Smucker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Plans to Increase Renewable Energy Use	Against	For

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	For	For
3	Approve Stock Consolidation	For	For
4	Increase Authorized Common Stock	For	For
5	Issue Shares in Connection with the Merger	For	Abstain
6	Change Company Name to Johnson Controls International plc	For	For
7	Increase Authorized Preferred and Common Stock	For	For
8	Approve the Directors' Authority to Allot Shares	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	For	For
11	Approve the Creation of Distributable Reserves	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alibaba Health Information Technology Ltd.

Meeting Date: 08/18/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Luo Tong as Director	For	For
2a2	Elect Wong King On, Samuel as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	Against
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Specific Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme	For	Against

AMMB Holdings Berhad

Meeting Date: 08/18/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Soo Kim Wai as Director	For	For
4	Elect Ahmad Johan bin Mohammad Raslan as Director	For	For
5	Elect Graham Kennedy Hodges as Director	For	For
6	Elect Wasim Akhtar Saifi as Director	For	For
7	Elect Shireen Ann Zaharah binti Muhiudeen as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AMMB Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Seow Yoo Lin as Director	For	For
9	Elect Azman Hashim as Director	For	For
10	Elect Mohammed Hanif bin Omar as Director	For	For
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against
12	Approve Issuance of Shares Under the Executives' Share Scheme	For	For
13	Approve Allocation of Shares and Options to Sulaiman Mohd Tahir Under the Executives' Share Scheme	For	For
14	Approve Issuance of Shares Under the Dividend Reinvestment Plan	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
16	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group	For	For
17	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group	For	For
18	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Techcorp Holdings Berhad Group	For	For

Commvault Systems, Inc.

Meeting Date: 08/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Armando Geday	For	For
1.2	Elect Director F. Robert Kurimsky	For	For
1.3	Elect Director David F. Walker	For	For
1.4	Elect Director Joseph F. Eazor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Commvault Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

LATAM Airlines Group S.A.

Meeting Date: 08/18/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of 61.32 Million Shares with Preemptive Rights; Fix Placement Price at \$10 per Share; Amend Articles to Reflect Changes in Capital; Adopt Necessary Agreements to Carry out Resolutions and Amendments of Articles Approved at this Meeting	For	Do Not Vote

Macau Legend Development Ltd.

Meeting Date: 08/18/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Project Development Agreement and Related Transactions	For	For

Bharti Airtel Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharti Airtel Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Chua Sock Koong as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Reelect Rakesh Bharti Mittal as Director	For	For
6	Adopt New Articles of Association	For	For
7	Amend Memorandum of Association	For	For
8	Approve Appointment and Remuneration of Sunil Bharti Mittal as Chairman of the Company	For	For
9	Approve Revision in the Remuneration of Gopal Vittal, Managing Director and CEO (India and South Asia)	For	For
10	Approve Remuneration of Cost Auditors	For	For

Daiwa Office Investment Corp

Meeting Date: 08/19/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Objectives - Amend Asset Management Compensation	For	For
2	Elect Executive Director Murakami, Yoshimi	For	For
3	Elect Alternate Executive Director Nishigaki, Yoshiki	For	For
4.1	Elect Supervisory Director Hiraishi, Takayuki	For	For
4.2	Elect Supervisory Director Sakuma, Hiroshi	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

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

Meeting Date: 08/19/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Amend Article 5 Re: Location of Corporate Domicile	For	For
1.2	Amend Article 19 Re: Asset Acquisition Operations	For	For
1.3	Amend Article 44 Re: Independent Members of Nomination Committee	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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

Meeting Date: 08/19/2016

Country: Mexico

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Cash Dividends of MXN 0.45750654921773 Per Share to Be Paid on Aug. 31, 2016	For	For
1.2	Approve Fourth and Last Payment of Dividend of 2014 to Be Paid on Aug. 31, 2016	For	For
1.3	Approve Cash Dividends of MXN 1.23355355686851 per Share	For	For
1.4	Approve First Payment of Dividend of 2015 to Be Paid on Aug. 31, 2016	For	For
1.5	Approve Second Payment of Dividend of 2015 to Be Paid in May 2017	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Kingston Financial Group Ltd.

Meeting Date: 08/19/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kingston Financial Group Ltd.

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 Chu Yuet Wah as Director	For	For
4	Elect Chu, Kingston Chun Ho as Director	For	For
5	Elect Yu Peter Pak Yan as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve BDO Limited as Auditor and Authorize Board to Fix Their Remuneration	For	For
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8B	Authorize Repurchase of Issued Share Capital	For	For
8C	Authorize Reissuance of Repurchased Shares	For	For

LIC Housing Finance Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Savita Singh as Director	For	For
4	Approve Chokshi & Chokshi LLP and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
6	Elect Ameet N Patel as Independent Director	For	For
7	Elect Usha Sangwan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

LinkedIn Corporation

Meeting Date: 08/19/2016

Country: USA

Meeting Type: Special

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

MegaFon PJSC

Meeting Date: 08/19/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Robert Andersson as Director	None	Against
2.2	Elect Gustav Bengtsson as Director	None	Against
2.3	Elect Aleksandr Esikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	Against
2.5	Elect Paul Myners as Director	None	For
2.6	Elect Carl Luiga as Director	None	Against
2.7	Elect Per Emil Nilsson as Director	None	Against
2.8	Elect Jan Rudberg as Director	None	For
2.9	Elect Ingrid Stenmark as Director	None	Against
2.10	Elect Vladimir Streshynsky as Director	None	Against
2.11	Elect Ivan Tavrin as Director	None	Against

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Early Termination of Powers of Board of Directors	For	For
2.1	Elect Robert Andersson as Director	None	Against
2.2	Elect Gustav Bengtsson as Director	None	Against
2.3	Elect Aleksandr Esikov as Director	None	Against
2.4	Elect Nikolay Krylov as Director	None	Against
2.5	Elect Paul Myners as Director	None	For
2.6	Elect Carl Luiga as Director	None	Against
2.7	Elect Per Emil Nilsson as Director	None	Against
2.8	Elect Jan Rudberg as Director	None	For
2.9	Elect Ingrid Stenmark as Director	None	Against
2.10	Elect Vladimir Streshynsky as Director	None	Against
2.11	Elect Ivan Tavrin as Director	None	Against

Power Finance Corporation Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends and Approve Final Dividend	For	For
3	Reelect R. Nagarajan as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect D. Ravi as Director	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Authorize Issuance of Debt Securities	For	For
8	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
9	Approve Bonus Issue	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Samsung Heavy Industries Co. Ltd.

Meeting Date: 08/19/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 08/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance with the Requirements of Non-public Issuance of A Shares	For	For
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
2.02	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
2.03	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	For
2.04	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
2.05	Approve Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For
2.06	Approve Lock-Up Period in Relation to the Non-public Issuance of A Shares	For	For
2.07	Approve Arrangement Relating to the Accumulated Undistributed Profits in Relation to the Non-public Issuance of A Shares	For	For
2.08	Approve Validity of Resolution in Relation to the Non-public Issuance of A Shares	For	For
2.09	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	For
2.10	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Feasibility Analysis Report of Utilizing the Proceeds Raised from the Non-Public Issuance of A Shares	For	For
4	Approve Proposal in Relation to the Non-Public Issuance of A Shares	For	For
5	Authorize Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
6	Approve Dilution of Immediate Return and Remedial Measures Upon the Non-Public Issuance of A Shares	For	For
7	Approve Certain Commitments by the Controlling Shareholders, Directors and Senior Management on the Recovery of Immediate Return	For	For
8	Approve Shareholders Return for the Next Three Years Ending 2016-2018	For	For
9	Amendment Articles of Association	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 08/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.02	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
1.03	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	For
1.04	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.05	Approve Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For
1.06	Approve Lock-Up Period in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.07	Approve Arrangement Relating to the Accumulated Undistributed Profits in Relation to the Non-public Issuance of A Shares	For	For
1.08	Approve Validity of Resolution in Relation to the Non-public Issuance of A Shares	For	For
1.09	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	For
1.10	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	For
2	Approve Proposal in Relation to the Non-Public Issuance of A Shares	For	For

AVG Technologies NV

Meeting Date: 08/23/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Supervisory Board Members	For	For
4.1	Elect Rene Bienz to Supervisory Board	For	For
4.2	Elect Gagandeep Singh to Supervisory Board	For	For
4.3	Elect Glenn Taylor to Supervisory Board	For	For
5	Approve Discharge of Management Board Members	For	For
6.1	Elect Alan Rassaby to Management Board	For	For
6.2	Elect Stefan Boermans to Management Board	For	For
6.3	Elect Dick Haarsma to Management Board	For	For
7.1	Amend Articles Re to Reflect Change of Corporate Form into a Dutch Private Limited Liability Company	For	For
7.2	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by Avas Software	For	For
8.1	Approve Conditional Sale of Company Assets	For	For
8.2	Approve Conditional Dissolution and Liquidation of AVG Technologies Following the Asset Sale and Conditional Appointment of Stichting Vereffening AVG Technologies as Liquidator	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cousins Properties Incorporated

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Daewoo Engineering & Construction Co.

Meeting Date: 08/23/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect One Inside Director and One Outside Director (Bundled)	For	For

Finsbury Growth & Income Trust plc

Meeting Date: 08/23/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Equity with Pre-emptive Rights	For	For
2	Authorise Issue of Equity without Pre-emptive Rights	For	Against

Fisher & Paykel Healthcare Corp

Meeting Date: 08/23/2016

Country: New Zealand

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Fisher & Paykel Healthcare Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Michael Daniell as Director	For	For
2	Elect Donal O'Dwyer as Director	For	For
3	Elect Lewis Gradon as Director	For	For
4	Elect Scott St John as Director	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For
6	Approve the Grant of Performance Share Rights to Lewis Gradon, Managing Director and CEO of the Company	For	For
7	Approve the Grant of Options to Lewis Gradon, Managing Director and CEO of the Company	For	For

Hartalega Holdings Berhad

Meeting Date: 08/23/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Kuan Mun Leong as Director	For	For
4	Elect Kuan Mun Keng as Director	For	For
5	Elect Danaraj A/L Nadarajah as Director	For	For
6	Elect Mohamed Zakri Bin Abdul Rashid as Director	For	For
7	Elect Tan Guan Cheong as Director	For	For
8	Approve Deloitte 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	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Liberty Interactive Corporation

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Malone	For	For
1.2	Elect Director M. Ian G. Gilchrist	For	For
1.3	Elect Director Mark C. Vadon	For	For
1.4	Elect Director Andrea L. Wong	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Liberty Media Corporation

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Malone	For	For
1.2	Elect Director Robert R. Bennett	For	For
1.3	Elect Director M. Ian G. Gilchrist	For	For
2	Ratify KPMG LLP as Auditors	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 08/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yan Aizhong as Supervisor	For	Against
2	Approve Issuance of RMB8 Billion Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Metallurgical Corporation Of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Issuance of RMB2 Billion Corporate Bonds	For	For

Ormonde Mining plc

Meeting Date: 08/23/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Mike Donoghue as a Director	For	For
3	Elect Jonathan Henry as a Director	For	For
4	Authorise Board to Fix Remuneration of Auditors	For	For
5	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorise the Amendments in the Memorandum of Association and Adopt New Articles of Association	For	For

Parkway Properties, Inc.

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Indian Hotels Co., Ltd.

Meeting Date: 08/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Cyrus P. Mistry as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Reelect N.S. Rajan as Director	For	For
6	Approve Appointment and Remuneration of Anil P. Goel as Executive Director	For	For
7	Approve Appointment and Remuneration of Mehernosh S. Kapadia as Executive Director	For	For
8	Authorize Issuance of Non-Convertible Debentures	For	For

Aurobindo Pharma Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Interim Dividends	For	For
4	Reelect K. Nithyananda Reddy as Director	For	For
5	Reelect M. Madan Mohan Reddy as Director	For	For
6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aurobindo Pharma Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director	For	For
9	Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director	For	For

Bob Evans Farms, Inc.

Meeting Date: 08/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas N. Benham	For	For
1b	Elect Director Charles M. Elson	For	For
1c	Elect Director Mary Kay Haben	For	For
1d	Elect Director David W. Head	For	For
1e	Elect Director Kathleen S. Lane	For	For
1f	Elect Director Eileen A. Mallesch	For	For
1g	Elect Director Larry S. McWilliams	For	For
1h	Elect Director Saed Mohseni	For	For
1i	Elect Director Kevin M. Sheehan	For	For
1j	Elect Director Michael F. Weinstein	For	For
1k	Elect Director Paul S. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Coal India Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Coal India Ltd.

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

FLEXTRONICS INTERNATIONAL LTD.

Meeting Date: 08/24/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Raymond Bingham	For	For
1b	Elect Director Willy C. Shih	For	For
2	Elect Director Lawrence A. Zimmerman	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Shares without Preemptive Rights	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Authorize Share Repurchase Program	For	Against
7	Change Company Name to Flex Ltd.	For	For
8	Approve the Adoption of the Company's New Constitution	For	For

IJM Corporation Berhad

Meeting Date: 08/24/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tan Boon Seng @ Krishnan as Director	For	For
2	Elect Hamzah bin Hasan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IJM Corporation Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Soam Heng Choon as Director	For	For
4	Elect Goh Tian Sui as Director	For	For
5	Elect Abdul Halim bin Ali as Director	For	For
6	Elect David Frederick Wilson as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Abdul Halim bin Ali to Continue Office as Independent Non-Executive Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For

La-Z-Boy Incorporated

Meeting Date: 08/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt L. Darrow	For	For
1.2	Elect Director Sarah M. Gallagher	For	For
1.3	Elect Director Edwin J. Holman	For	For
1.4	Elect Director Janet E. Kerr	For	For
1.5	Elect Director Michael T. Lawton	For	For
1.6	Elect Director H. George Levy	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director Lauren B. Peters	For	For
1.9	Elect Director Nido R. Qubein	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NCC Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Utpal Sheth as Director	For	For
4	Reelect A V N Raju as Director	For	For
5	Approve Bhaskara Rao & Co. and Deloitte Haskins and Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect S. Ravi as Independent Director	For	For
7	Elect A S Durga Prasad as Independent Director	For	For
8	Approve Reappointment and Remuneration of A V N Raju as Executive Director	For	For
9	Approve Remuneration of Cost Auditors	For	For

NextEnergy Solar Fund Ltd.

Meeting Date: 08/24/2016

Country: Guernsey

Meeting Type: Annual

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 Kevin Lyon as a Director	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NextEnergy Solar Fund Ltd.

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

Oracle Corp. Japan

Meeting Date: 08/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sugihara, Hiroshige	For	For
2.2	Elect Director Nosaka, Shigeru	For	For
2.4	Elect Director Samantha Wellington	For	For
2.5	Elect Director John L. Hall	For	For
2.6	Elect Director Ogishi, Satoshi	For	For
2.7	Elect Director Edward Paterson	For	For
2.8	Elect Director Matsufuji, Hitoshi	For	For
2.9	Elect Director Natsuno, Takeshi	For	For
3	Approve Stock Option Plan	For	For

Telkom SA SOC Limited

Meeting Date: 08/24/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Jabu Mabuza as Director	For	For
2	Re-elect Navin Kapila as Director	For	For
3	Re-elect Itumeleng Kgaboesele as Director	For	For
4	Re-elect Kholeka Mzondeki as Director	For	For
5	Re-elect Itumeleng Kgaboesele as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Telkom SA SOC Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Kholeka Mzondeki as Member of the Audit Committee	For	For
7	Re-elect Louis von Zeuner as Member of the Audit Committee	For	For
8	Re-elect Thembisa Dinga as Member of the Audit Committee	For	For
9	Re-elect Rex Tomlinson as Member of the Audit Committee	For	For
10	Reappoint Ernst & Young Inc as Auditors of the Company	For	For
11	Appoint Nkonki Inc as Joint Auditors of the Company	For	For
12	Place Authorised but Unissued Shares under Control of Directors	For	For
1	Approve Remuneration Policy	For	For
1	Authorise Repurchase of Issued Share Capital	For	For
2	Authorise Board to Issue Shares for Cash	For	For
3	Approve Remuneration of Non-Executive Directors	For	For
4	Approve Financial Assistance to Subsidiaries and Other Related Entities and Inter-related Entities and to Directors and Prescribed Officers and Other Persons Who May Participate in the Employee FSP	For	For

WCM Beteiligungs- und Grundbesitz AG

Meeting Date: 08/24/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Remuneration of Supervisory Board Members	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WCM Beteiligungs- und Grundbesitz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Cancellation of Capital Authorization for Stock Option Plan for Key Employees; Cancellation of EUR 4.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 3 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
7	Change Location of Registered Office Headquarters to Berlin	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
9	Approve Creation of EUR 31.5 Million Pool of Capital without Preemptive Rights	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million; Approve Creation of EUR 5.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
11	Amend Articles Re: Removal of Directors	None	Against

AMERCO

Meeting Date: 08/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. (Joe) Shoen	For	For
1.2	Elect Director James E. Acridge	For	For
1.3	Elect Director Charles J. Bayer	For	For
1.4	Elect Director John P. Brogan	For	For
1.5	Elect Director John M. Dodds	For	For
1.6	Elect Director James J. Grogan	For	For
1.7	Elect Director Karl A. Schmidt	For	For
1.8	Elect Director Samuel J. Shoen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AMERCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Ratify BDO USA, LLP as Auditors	For	For
4	Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2016	For	Against

American Woodmark Corporation

Meeting Date: 08/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew B. Cogan	For	For
1.2	Elect Director Martha M. Dally	For	For
1.3	Elect Director James G. Davis, Jr.	For	For
1.4	Elect Director S. Cary Dunston	For	For
1.5	Elect Director Kent B. Guichard	For	For
1.6	Elect Director Daniel T. Hendrix	For	For
1.7	Elect Director Carol B. Moerdyk	For	For
1.8	Elect Director David W. Moon	For	For
1.9	Elect Director Vance W. Tang	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Avichina Industry & Technology Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Zhiping as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Beijing Capital International Airport Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Han Zhiliang as Director	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association, Rules of Procedures of the General Meeting and Rules of Procedures of the Board of Directors	For	For
2	Amend Rules of Procedures of the Supervisory Committee	For	For
3	Change English Name and Chinese Name	For	For
4	Approve Provision of External Guarantees	For	For
5	Approve Acquisition in Eight Offshore Companies and Related Transactions	For	For

COSMOS PHARMACEUTICAL CORP

Meeting Date: 08/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Uno, Masateru	For	For
2.2	Elect Director Iwashita, Masahiro	For	For
2.3	Elect Director Kawasaki, Yoshikazu	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

COSMOS PHARMACEUTICAL CORP

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Takemori, Motoi	For	For
2.5	Elect Director Shibata, Futoshi	For	For
2.6	Elect Director Uno, Yukitaka	For	For
2.7	Elect Director Yokoyama, Hideaki	For	For

Dah Sing Financial Holdings Ltd.

Meeting Date: 08/25/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Sale Agreement and Related Transactions	For	Abstain

HSBC International Select Fund-MultiAlpha Sterling Bond

Meeting Date: 08/25/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger by Absorption of "HSBC International Select Fund - MultiAlpha Sterling Bond" into "HSBC Investment Funds - Corporate Bond Fund"	For	For

KLX Inc.

Meeting Date: 08/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin A. Hardesty	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

KLX Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Stephen M. Ward, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Meda AB

Meeting Date: 08/25/2016

Country: Sweden

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Chairman of Meeting	For	Do Not Vote
3	Prepare and Approve List of Shareholders	For	Do Not Vote
4	Approve Agenda of Meeting	For	Do Not Vote
5	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
6	Acknowledge Proper Convening of Meeting	For	Do Not Vote
7	Determine Number of Directors (3) and Deputy Directors (0)	None	Do Not Vote
8	Approve Omission of Remuneration of Directors	None	Do Not Vote
9	Elect Caroline Dixon, Jacek Glinka (Chairman), Colleen Ostrowski as New Directors	None	Do Not Vote

NSI NV

Meeting Date: 08/25/2016

Country: Netherlands

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NSI NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration	For	For
3	Elect Bernd Stahl to Management Board	For	For

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 08/25/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
5	Approve Agenda of Meeting	For	For
6	Approve Acquisition of Shares of Biuro Studiow I Projektow Gazownictwa GAZOPROJEKT from PGNiG Technologie SA	For	Against
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For
8	Approve Remuneration of Supervisory Board Members	None	Against

SIF Oltenia SA

Meeting Date: 08/25/2016

Country: Romania

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt New Set of Bylaws	For	For
2	Approve Record Date and Ex-Date	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SIF Oltenia SA

Meeting Date: 08/25/2016

Country: Romania

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports for Fiscal Year 2015	For	For
2	Ratify Auditor	For	For
3	Approve Record Date and Ex-Date	For	For

Stagecoach Group plc

Meeting Date: 08/25/2016

Country: United Kingdom

Meeting Type: Annual

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 James Bilefield as Director	For	For
5	Elect Karen Thomson as Director	For	For
6	Elect Ray O'Toole as Director	For	For
7	Re-elect Gregor Alexander as Director	For	For
8	Re-elect Sir Ewan Brown as Director	For	For
9	Re-elect Ann Gloag as Director	For	For
10	Re-elect Martin Griffiths as Director	For	For
11	Re-elect Ross Paterson as Director	For	For
12	Re-elect Sir Brian Souter as Director	For	For
13	Re-elect Will Whitehorn as Director	For	For
14	Appoint Ernst & Young LLP as Auditors	For	For
15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Stagecoach Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise EU Political Donations and Expenditure	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	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

Zijin Mining Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Nominal Value of the Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.02	Approve Methods and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-public Issuance of A Shares	For	For
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
1.05	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	For
1.07	Approve Use of Proceeds Raised in Relation to the Non-public Issuance of A Shares	For	For
1.08	Approve Arrangement of the Accumulated Distributable Profits before the Non-public Issuance of A Shares	For	For
1.09	Approve Listing Place of Shares in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Approve Validity Period of the Resolutions in Relation to the Non-public Issuance of A Shares	For	For
2	Approve Plan for the Non-public Issuance of A Shares	For	For
3	Authorize Board to Handle All Matters in Relation to the Non-public Issuance of A Shares	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Phase 1 of the Employee Stock Ownership Scheme	For	For
2	Approve Formulation of the Administrative Policy of the Employee Stock Ownership Scheme	For	For
3	Authorize Board to Handle All Matters in Relation to the Current Employee Stock Ownership Scheme	For	For
4	Approve Satisfaction of the Conditions for the Non-public Issuance of A Shares	For	For
5.01	Approve Class and Nominal Value of the Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
5.02	Approve Methods and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
5.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-public Issuance of A Shares	For	For
5.04	Approve Subscription Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
5.05	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
5.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.07	Approve Use of Proceeds Raised in Relation to the Non-public Issuance of A Shares	For	For
5.08	Approve Arrangement of the Accumulated Distributable Profits before the Non-public Issuance of A Shares	For	For
5.09	Approve Listing Place of Shares in Relation to the Non-public Issuance of A Shares	For	For
5.10	Approve Validity Period of the Resolutions in Relation to the Non-public Issuance of A Shares	For	For
6	Approve Plan for the Non-public Issuance of A Shares	For	For
7	Approve Feasibility Report on the Use of Proceeds Raised in the Non-public Issuance of A Shares	For	For
8	Approve Non-Production of Report on the Use of Proceeds Previously Raised	For	For
9	Approve Connected Transactions Under the Non-public Issuance of A Shares	For	For
10	Approve Conditional Share Subscription Agreement for the Non-public Issuance of A Shares with Its Controlling Shareholder	For	For
11	Approve Conditional Share Subscription Agreement for the Non-public Issuance of A Shares with Phase 1 of the Employee Stock Ownership Scheme	For	For
12	Approve Dilutive Impact of the Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For
13	Approve Undertakings of the Directors and Senior Management of the Company in Relation to the Recovery Measures for Returns	For	For
14	Authorize Board to Handle All Matters in Relation to the Non-public Issuance of A Shares	For	For
15	Approve Satisfaction of Conditions for Issuance of the Renewable Corporate Bonds	For	For
16.01	Approve Size of Issuance and Face Value in Relation to the Renewable Corporate Bonds	For	For
16.02	Approve Maturity in Relation to the Renewable Corporate Bonds	For	For
16.03	Approve Coupon Rate and Determination Method in Relation to the Renewable Corporate Bonds	For	For
16.04	Approve Method of Issuance in Relation to the Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.05	Approve Guarantee Arrangement in Relation to the Renewable Corporate Bonds	For	For
16.06	Approve Redemption Terms or Repurchase Terms in Relation to the Renewable Corporate Bonds	For	For
16.07	Approve Terms for Deferring Interest Payment in Relation to the Renewable Corporate Bonds	For	For
16.08	Approve Restrictions on Deferring Interest Payment in Relation to the Renewable Corporate Bonds	For	For
16.09	Approve Use of Proceeds Raised in Relation to the Renewable Corporate Bonds	For	For
16.10	Approve Issuing Objects and Placement Arrangements for Shareholders in Relation to the Renewable Corporate Bonds	For	For
16.11	Approve Underwriting Method and Listing Arrangement in Relation to the Renewable Corporate Bonds	For	For
16.12	Approve Creditworthiness and the Guarantee Measures of Repayment in Relation to the Renewable Corporate Bonds	For	For
16.13	Approve Resolutions Validity Period in Relation to the Renewable Corporate Bonds	For	For
16.14	Authorize Board to Handle All Matters in Relation to Issuance of the Renewable Corporate Bonds	For	For

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 08/26/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For

Invesco Funds Series - Invesco Japanese Equity Core Fund

Meeting Date: 08/26/2016

Country: Ireland

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Invesco Funds Series - Invesco Japanese Equity Core Fund

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Consolidation of Shares	For	For

Larsen & Toubro Ltd

Meeting Date: 08/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect Sunita Sharma as Director	For	For
4	Reelect S. N. Subrahmanyam as Director	For	For
5	Reelect A. M Naik as Director	For	For
6	Elect D. K Sen as Director	For	For
7	Elect M. V Satish as Director	For	For
8	Elect Naina Lal Kidwai as Independent Director	For	For
9	Approve Appointment and Remuneration of S. N Subrahmanyam as Deputy Managing Director and President	For	For
10	Approve Appointment and Remuneration of D. K Sen as Executive Director	For	For
11	Approve Appointment and Remuneration of M. V Satish as Executive Director	For	For
12	Approve Commission Remuneration for Executive Directors	For	For
13	Approve Reappointment and Remuneration of R. Shankar Raman as Executive Director	For	For
14	Approve Reappointment and Remuneration of Shailendra Roy as Executive Director	For	For
15	Elect Sanjeev Aga as Independent Director	For	For
16	Elect Narayanan Kumar as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Larsen & Toubro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
20	Approve Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
21	Approve Remuneration of Cost Auditors	For	For

Naspers Ltd

Meeting Date: 08/26/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For
4.1	Elect Hendrik du Toit as Director	For	For
4.2	Elect Guijin Liu as Director	For	For
5.1	Re-elect Nolo Letele as Director	For	For
5.2	Re-elect Roberto Oliveira de Lima as Director	For	For
5.3	Re-elect Cobus Stoffberg as Director	For	For
5.4	Re-elect Debra Meyer as Director	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Place Authorised but Unissued Shares under Control of Directors	For	Against
9	Authorise Board to Issue Shares for Cash	For	For
10	Authorise Ratification of Approved Resolutions	For	For
1.1	Approve Fees of the Board Chairman	For	For
1.2	Approve Fees of the Board Member	For	For
1.3	Approve Fees of the Audit Committee Chairman	For	For
1.4	Approve Fees of the Audit Committee Member	For	For
1.5	Approve Fees of the Risk Committee Chairman	For	For
1.6	Approve Fees of the Risk Committee Member	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For
1.9	Approve Fees of the Nomination Committee Chairman	For	For
1.10	Approve Fees of the Nomination Committee Member	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For
4	Authorise Repurchase of N Ordinary Shares	For	Against
5	Authorise Repurchase of A Ordinary Shares	For	Against
6	Amend Memorandum of Incorporation	For	For

Nippon Prologis REIT Inc.

Meeting Date: 08/26/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Nippon Prologis REIT Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Objectives - Amend Asset Management Compensation	For	For
2	Elect Executive Director Sakashita, Masahiro	For	For
3	Elect Alternate Executive Director Yamaguchi, Satoshi	For	For
4.1	Elect Supervisory Director Shimamura, Katsumi	For	For
4.2	Elect Supervisory Director Hamaoka, Yoichiro	For	For
5	Elect Alternate Supervisory Director Oku, Kuninori	For	For

Aditya Birla Nuvo Ltd.

Meeting Date: 08/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Reelect Lalit Naik as Director	For	For
5	Approve S R B C & CO LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Deloitte Haskins & Sells LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Approve S R B C & CO LLP as Branch Auditors of the Company's Jaya Shree Textiles Division, Rishra and Indo Gulf Fertilisers, Jagdishpur, and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aditya Birla Nuvo Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.2	Approve Deloitte Haskins & Sells LLP as Branch Auditors of the Company's Aditya Birla Insulators Divisions at Rishra & Halol and Indian Rayon Division at Veraval, and Authorize Board to Fix Their Remuneration	For	For
8	Elect V. Chandrasekaran as Director	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Increase in Limit on Foreign Shareholdings	For	For

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/29/2016

Country: Cayman Islands

Meeting Type: Annual

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 Kan Yu Leung Peter as Director	For	For
4	Elect Song Kungang as Director	For	For
5	Elect Gu Ruixia as Director	For	For
6	Elect Tsui Kei Pang as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditors 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	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Datang International Power Generation Co. Ltd

Meeting Date: 08/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Entering Into the Transfer Agreement in Relation to Coal-to-chemical and the Related Project by the Company and Zhongxin Energy and Chemical Technology Company Limited	For	For
2	Approve Provision of Guarantee for Financing Liancheng Power Generation Company	For	Against

Divi's Laboratories Limited

Meeting Date: 08/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Madhusudana Rao Divi as Director	For	For
4	Approve P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

PT Jasa Marga (Persero) Tbk

Meeting Date: 08/29/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Rights Issue	For	For
2	Elect Directors and Commissioners	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Voltas Ltd.

Meeting Date: 08/29/2016

Country: India

Meeting Type: Annual

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 Dividend Payment	For	For
4	Reelect Noel N. Tata as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Usha Sangwan as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

Air China Ltd.

Meeting Date: 08/30/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Zhengang as Supervisor	For	Against

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Axiall Corporation

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Special

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/30/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 665 Million	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	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DLF Ltd.

Meeting Date: 08/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend	For	For
3	Reelect Pia Singh as Director	For	For
4	Approve Walker Chandiook & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Reappointment and Remuneration of Mohit Gujral as CEO and Executive Director	For	For
7	Approve Reappointment and Remuneration of Rajeev Talwar as CEO and Executive Director	For	For
8	Approve Issuance of Non-convertible Debentures and Other Debt Securities	For	For

FEI Company

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Special

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

PT Unilever Indonesia Tbk

Meeting Date: 08/30/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PT Unilever Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Against

Reinet Investments SCA

Meeting Date: 08/30/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Financial Statements	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Allocation of Income and Dividends	For	For
5	Approve Discharge of General Partner and Supervisory Directors	For	For
6.1	Reelect D. Falck as Supervisory Board Member	For	For
6.2	Reelect J. Li as Supervisory Board Member	For	For
6.3	Reelect Y. Prussen as Supervisory Board Member	For	For
6.4	Elect Stuart Rowlands as Supervisory Board Member	For	For
7	Approve Remuneration of Directors	For	For

Sa Sa International Holdings Ltd

Meeting Date: 08/30/2016

Country: Cayman Islands

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sa Sa International Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1a	Elect Kwok Law Kwai Chun Eleanor as Director	For	For
3.1b	Elect Look Guy as Director	For	For
3.1c	Elect Tam Wai Chu Maria as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Shun Tak Holdings Ltd.

Meeting Date: 08/30/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Transfer of the Property Under the Promissory Sale and Purchase Agreement, Joint Venture Formation and Related Transactions	For	Abstain

Washington Prime Group Inc

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis G. Conforti	For	For
1.2	Elect Director John J. Dillon, III	For	For
1.3	Elect Director Robert J. Laikin	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Washington Prime Group Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director John F. Levy	For	For
1.5	Elect Director Mark S. Ordan	For	For
1.6	Elect Director Jacquelyn R. Soffer	For	For
2	Change Company Name to "Washington Prime Group Inc."	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Aberdeen New Dawn Investment Trust plc

Meeting Date: 08/31/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect David Shearer as Director	For	For
5	Re-elect John Lorimer as Director	For	For
6	Re-elect Hugh Young as Director	For	For
7	Elect Marion Sears as Director	For	For
8	Reappoint KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Apple Hospitality REIT, Inc.

Meeting Date: 08/31/2016

Country: USA

Meeting Type: Special

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

Cash America International, Inc.

Meeting Date: 08/31/2016

Country: USA

Meeting Type: Special

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

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 08/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Purpose for Implementing Stock Option Incentive Plan	For	For
1.2	Approve Management Institution for Stock Option Incentive Plan	For	For
1.3	Approve Criteria to Select Plan Participants	For	For
1.4	Approve Source, Number and Allocation of Underlying Stocks	For	For
1.5	Approve Validity Period, Granting Date, Waiting Period, Vesting Date and Lock-up Period of Stock Option Incentive Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Chongqing Changan Automobile Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Approve Exercise Price and Price-setting Basis	For	For
1.7	Approve Granting Conditions and Vesting Conditions of Stock Option	For	For
1.8	Approve Adjustment Methods and Procedures for Stock Option Incentive Plan	For	For
1.9	Approve Accounting Treatment	For	For
1.10	Approve Procedures for Granting Stock Option and Incentive Rights	For	For
1.11	Approve Respective Rights and Obligations of Company and Incentive Targets	For	For
1.12	Approve How to Implement the Restricted Stock Incentive Plan When There Are Changes for the Company and Incentive Objects	For	For
1.13	Approve Other Significant Matters	For	For
2	Approve Methods to Assess the Performance of Plan Participants (Revised)	For	For
3	Approve Authorization of the Board to Handle All Related Matters	For	For
4	Approve Related Party Transaction in Connection with Stock Option Incentive Plan	For	For

FBD Holdings plc

Meeting Date: 08/31/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mary Brennan as a Director	For	For
2	Elect Dermot Browne as a Director	For	For
3	Elect Orlagh Hunt as a Director	For	For
4	Elect David O'Connor as a Director	For	For
5	Elect John O'Grady as a Director	For	For

First Cash Financial Services, Inc.

Meeting Date: 08/31/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

First Cash Financial Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Greentown China Holdings Ltd.

Meeting Date: 08/31/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, the Disposal Agreement, and Related Transactions	For	For
2	Approve Ningbo Acquisition Agreement and Related Transactions	For	For
3	Approve Trademark Assignment Framework and Supplemental Agreement and Related Transactions	For	For

Kotak Mahindra Bank Ltd

Meeting Date: 08/31/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Unsecured, Redeemable Non-Convertible Debentures/Bonds	For	For

Ledo d.d.

Meeting Date: 08/31/2016

Country: Croatia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ledo d.d.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Standalone and Consolidated Financial Statements	For	For
6	Approve Allocation of Income and Dividends of HRK 425.01 per Share	For	For
7	Approve Discharge of Management Board Members	For	For
8	Approve Discharge of Supervisory Board Members	For	For
9	Ratify Baker Tilly Discordia d.o.o. as Auditor	For	For

Metcash Ltd

Meeting Date: 08/31/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Patrick Allaway as Director	For	For
2b	Elect Fiona Balfour as Director	For	For
2c	Elect Helen Nash as Director	For	For
2d	Elect Murray Jordan as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company	For	For

Motherson Sumi Systems Ltd.

Meeting Date: 08/31/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Motherson Sumi Systems Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend as Final Dividend	For	For
3	Reelect Noriyo Nakamura as Director	For	For
4	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Naveen Ganzu as Independent Director	For	For
6	Approve Revision in the Remuneration of Pankaj Mital, Executive Director and Chief Operating Officer	For	For
7	Approve Commission Remuneration for Non-Executive Directors	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Issuance of Equity Shares to Sumitomo Wiring Systems Ltd.	For	For
10	Approve Issuance of Foreign Currency Convertible Bonds and/or Other Convertible Securities to Sumitomo Wiring Systems Ltd	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Increase in Limit on Foreign Shareholdings	For	For

Mr Price Group Limited

Meeting Date: 08/31/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 2 April 2016	For	For
2.1	Re-elect Stewart Cohen as Director	For	For
2.2	Re-elect Keith Getz as Director	For	For
2.3	Re-elect Myles Ruck as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mr Price Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Vinodhan Pillay as the Designated Registered Auditor	For	For
4.1	Re-elect Bobby Johnston as Member of the Audit and Compliance Committee	For	For
4.2	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For
4.3	Re-elect Myles Ruck as Member of the Audit and Compliance Committee	For	For
4.4	Re-elect John Swain as Member of the Audit and Compliance Committee	For	For
5	Approve Remuneration Policy	For	Against
6	Adopt the Report of the Social, Ethics, Transformation and Sustainability Committee	For	For
7	Authorise Ratification of Approved Resolutions	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	For
1.1	Approve Fees of the Independent Non-executive Chairman	For	Against
1.2	Approve Fees of the Honorary Chairman	For	Against
1.3	Approve Fees of the Lead Director	For	Against
1.4	Approve Fees of the Other Director	For	Against
1.5	Approve Fees of the Chairman of the Audit and Compliance Committee	For	Against
1.6	Approve Fees of the Member of the Audit and Compliance Committee	For	Against
1.7	Approve Fees of the Chairman of the Remuneration and Nominations Committee	For	Against
1.8	Approve Fees of the Member of the Remuneration and Nominations Committee	For	Against
1.9	Approve Fees of the Chairman of the Social, Ethics, Transformation and Sustainability Committee	For	Against
1.10	Approve Fees of the Member of the Social, Ethics, Transformation and Sustainability Committee	For	Against
2	Authorise Repurchase of Issued Share Capital	For	For
3	Authorise Specific Repurchase of Shares from the Mr Price Partners Share Trust	For	For
4	Approve Financial Assistance to Related or Inter-related Companies	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mr Price Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.1	Amend Memorandum of Incorporation	For	For
5.2	Amend Memorandum of Incorporation	For	For

PT Lippo Karawaci Tbk

Meeting Date: 08/31/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Against

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 08/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wu Yifang as Director	For	For
2	Approve Compliance of the Overseas Listing of Sisram Medical Ltd.	For	For
3.01	Approve Issuing Entity in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.02	Approve Place of Listing in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.03	Approve Type of Securities to be Issued in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.04	Approve Target Subscribers in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.05	Approve Listing Date in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.06	Approve Method of Issuance in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.07	Approve Size of Issuance in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.08	Approve Offer Price in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.09	Approve Underwriting in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.10	Approve Use of Proceeds in Relation to the Overseas Listing of Sisram Medical Ltd.	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 Group	For	For
6	Authorize Board to Deal with All Matters in Relation to the Overseas Listing of Sisram Listco	For	For
7	Approve Provision of Assured Entitlements to H Shareholders Only in Connection with the Spin-off and the Overseas Listing of Sisram Medical Ltd.	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 08/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Assured Entitlements to H Shareholders Only in Connection with the Spin-off and the Overseas Listing of Sisram Medical Ltd.	For	For

Technopolis Oyj

Meeting Date: 08/31/2016

Country: Finland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For
4	Acknowledge Proper Convening of Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Technopolis Oyj

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Prepare and Approve List of Shareholders	For	For
6	Approve Issuance of up to 75 Million Shares with Preemptive Rights	For	Against

The Lindsell Train Investment Trust plc

Meeting Date: 08/31/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Julian Cazalet as Director	For	For
6	Re-elect Vivien Gould as Director	For	For
7	Re-elect Rory Landman as Director	For	For
8	Re-elect Michael Lindsell as Director	For	For
9	Re-elect Michael Mackenzie as Director	For	For
10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
11	Amend the Management Agreement	For	For
12	Approve Remuneration Policy	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	For	For

Reliance Industries Ltd.

Meeting Date: 09/01/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Reliance Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Audited Financial Statements and Statutory Reports	For	For
1b	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Nikhil R. Meswani as Director	For	For
4	Reelect Pawan Kumar Kapil as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For

Moscow Exchange MICEX-RTS PJSC

Meeting Date: 09/02/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization of Moscow Exchange MICEX-RTS via Acquisition of ZAO FB MMVB and OOO MB Tekhnologii	For	For
2	Approve New Edition of Charter	For	For

NetEase Inc.

Meeting Date: 09/02/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect William Lei Ding as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NetEase Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Elect Alice Cheng as Director	For	For
1c	Elect Denny Lee as Director	For	For
1d	Elect Joseph Tong as Director	For	For
1e	Elect Lun Feng as Director	For	For
1f	Elect Michael Leung as Director	For	For
1g	Elect Michael Tong as Director	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For

Pidilite Industries Limited

Meeting Date: 09/02/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect A B Parekh as Director	For	For
4	Reelect Sabyaschi Patnaik as Director	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vinod Kumar Dasar as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Continuation of Appointment of M B Parek as Executive Chairman	For	For

Polycom, Inc.

Meeting Date: 09/02/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Polycom, Inc.

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

Safaricom Limited

Meeting Date: 09/02/2016

Country: Kenya

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2.1	Approve First and Final Dividend of KES 0.76 Per Share	For	For
2.2	Approve Special Dividend of KES 0.68 Per Share	For	For
3.1	Reelect Susan Mudhune as Director	For	For
3.2	Reelect Michael Joseph as Director	For	For
4	Ratify Pricewaterhousecoopers as Auditors and Fix Their Remuneration	For	For
5	Other Business	For	Against

Severstal PJSC

Meeting Date: 09/02/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Severstal PJSC

Meeting Date: 09/02/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For

Exor S.P.A.

Meeting Date: 09/03/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve a Merger with Exor Holding NV	For	Against
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

PGE Polska Grupa Energetyczna SA

Meeting Date: 09/05/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Resolve Not to Elect Members of Vote Counting Commission	For	For
6	Approve Increase in Share Capital via Increase in Par Value Per Share	For	For
7	Amend Statute to Reflect Changes in Capital	For	For
8	Approve Allocation of Supplementary Capital for Financing of Income Tax Related to Increase in Share Capital	For	For
9.1	Recall Supervisory Board Member(s)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PGE Polska Grupa Energetyczna SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9.2	Elect Supervisory Board Members	For	Against
10	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	For

S-Oil Corp.

Meeting Date: 09/05/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Othman Al-Ghamdi as Inside Director	For	For

African Bank Investments Ltd

Meeting Date: 09/06/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Appoint Grant Thornton as Auditors of the Company with Sone Kock as the Individual Registered Auditor and Authorise Their Remuneration	For	For
2.1	Elect Dr Enos Banda as Director	For	For
2.2	Elect Daniel Vlok as Director	For	For
2.3	Elect Alethea Conrad as Director	For	For
3.1	Elect Morris Mthombeni as Member of the Audit Committee	For	For
3.2	Elect Daniel Vlok as Member of the Audit Committee	For	For
3.3	Elect Alethea Conrad as Member of the Audit Committee	For	For
4	Authorise Board to Issue Shares for Cash	For	For
5	Authorise Ratification of Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

African Bank Investments Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Non-executive Directors' Remuneration	For	For
7	Authorise Repurchase of Issued Ordinary Share Capital	For	Against
8	Authorise Repurchase of Issued Preference Share Capital	For	Against
9	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
10	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
11	Approve Change of Company Name to African Phoenix Investments Limited	For	For
12	Amend Memorandum of Incorporation	For	For

Altice NV

Meeting Date: 09/06/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Amend Articles Re: Representation of the Company	For	For
2b	Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	For	For
2c	Amend Articles Re: Changes in Rules for Suspension of Vice-President	For	For
2d	Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	For	Against
2e	Amend Articles Re: Miscellaneous Changes	For	For
3a	Approve Remuneration of Dexter Goei	For	For
3b	Approve Remuneration of Michel Combes	For	For
4	Approve Discharge of Patrick Drahi as Resigning CEO	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 09/06/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participation in the Bidding for 60% Equity Interest in Chinalco Shanghai	For	For
2	Approve Increase of Guarantee Amount Provided for Ningxia Energy and Its Subsidiaries	For	For
3	Approve Proposed Guarantee Provided by China Aluminum International Trading Co., Ltd. for Chalco Trading Hong Kong Co., Ltd.	For	For

BACIT Ltd.

Meeting Date: 09/06/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Jeremy Tigue as a Director	For	For
5	Elect Arabella Cecil as a Director	For	For
6	Reelect Peter Hames as a Director	For	For
7	Reelect Tom Henderson as a Director	For	For
8	Reelect Colin Maltby as a Director	For	For
9	Reelect Nicholas Moss as a Director	For	For
10	Approve Remuneration Report	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
12	Approve Share Repurchase Program	For	For
13	Adopt the Amended and Restated Articles of Incorporation	For	For
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

British American Tobacco (Malaysia) Berhad

Meeting Date: 09/06/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Tobacco Importers and Manufacturers Sdn Berhad, a Wholly-Owned Subsidiary of the Company, of 2 Parcels of Leasehold Lands Together with Buildings Elected Thereon	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 09/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Dong as Director	For	For
2	Change Company Name	For	For
3	Amend Articles of Association	For	For

DS Smith plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Gareth Davis as Director	For	For
5	Re-elect Miles Roberts as Director	For	For
6	Re-elect Adrian Marsh as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DS Smith plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Chris Britton as Director	For	For
8	Re-elect Ian Griffiths as Director	For	For
9	Re-elect Jonathan Nicholls as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Finisar Corporation

Meeting Date: 09/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry S. Rawls	For	For
1.2	Elect Director Robert N. Stephens	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Imagination Technologies Group plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Imagination Technologies Group plc

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 Guy Millward as Director	For	For
5	Elect Nigel Toon as Director	For	For
6	Re-elect Bert Nordberg as Director	For	For
7	Re-elect Andrew Heath as Director	For	For
8	Re-elect David Anderson as Director	For	For
9	Re-elect Gilles Delfassy as Director	For	For
10	Re-elect Kate Rock as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Approve Employee Share Plan	For	For
14	Amend Long Term Incentive Plan	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	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	Adopt New Articles of Association	For	For

New India Investment Trust plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

New India Investment Trust 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 Hasan Askari as Director	For	For
4	Re-elect Stephen White as Director	For	For
5	Re-elect Rachel Beagles as Director	For	For
6	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
7	Approve Continuation of Company as Investment Trust	For	For
8	Authorise Market Purchase of Ordinary Shares	For	For
9	Authorise Issue of Equity with Pre-emptive Rights	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	For	For

Petkim Petrokimya Holding A.S.

Meeting Date: 09/06/2016

Country: Turkey

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
2	Ratify Director Appointment and Recent Board Changes	For	Do Not Vote
3	Elect Anar Mammadov as Director	For	Do Not Vote

Severfield plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Severfield 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	Approve Final Dividend	For	For
4	Re-elect John Dodds as Director	For	For
5	Re-elect Ian Lawson as Director	For	For
6	Re-elect Ian Cochrane as Director	For	For
7	Re-elect Alan Dunsmore as Director	For	For
8	Re-elect Derek Randall as Director	For	For
9	Re-elect Alun Griffiths as Director	For	For
10	Re-elect Chris Holt as Director	For	For
11	Re-elect Tony Osbaldiston as Director	For	For
12	Re-elect Kevin Whiteman as Director	For	For
13	Reappoint KPMG 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	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

The Berkeley Group Holdings plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Berkeley Group Holdings 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 Tony Pidgley as Director	For	For
4	Re-elect Rob Perrins as Director	For	For
5	Re-elect Richard Stearn as Director	For	For
6	Re-elect Greg Fry as Director	For	For
7	Re-elect Karl Whiteman as Director	For	For
8	Re-elect Sean Ellis as Director	For	For
9	Re-elect Sir John Armitth as Director	For	For
10	Re-elect Alison Nimmo as Director	For	For
11	Re-elect Veronica Wadley as Director	For	For
12	Re-elect Glyn Barker as Director	For	For
13	Re-elect Adrian Li as Director	For	For
14	Re-elect Andy Myers as Director	For	For
15	Re-elect Diana Brightmore-Armour as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise the Audit 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 Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Sale of Plot to Karl Whiteman	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Foschini Group Ltd

Meeting Date: 09/06/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	For	For
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For
3	Re-elect Sam Abrahams as Director	For	For
4	Re-elect Michael Lewis as Director	For	For
5	Re-elect Fatima Abrahams as Director	For	For
6	Elect Graham Davin as Director	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For
8	Elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	For	For
9	Re-elect Eddy Oblovitz as Member of the Audit Committee	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For
11	Elect David Friedland as Member of the Audit Committee	For	For
12	Approve Remuneration Policy	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For
13	Authorise Ratification of Approved Resolutions	For	For

Vedanta Resources plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vedanta Resources plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the All Share Merger of Vedanta Limited and Cairn India Limited	For	Abstain

Aditya Birla Fashion and Retail Limited

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sushil Agarwal as Director	For	For
3	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Charges on Members of the Company for Service of Documents	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Pledging of Assets for Debt	For	Abstain
8	Approve Revision in the Remuneration of Pranab Barua, Managing Director	For	For

Ashland Inc.

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Formation of Holding Company	For	For
2	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ashtead Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Chris Cole as Director	For	For
6	Re-elect Geoff Drabble as Director	For	For
7	Re-elect Brendan Horgan as Director	For	For
8	Re-elect Sat Dhaiwal as Director	For	For
9	Re-elect Suzanne Wood as Director	For	For
10	Re-elect Ian Sutcliffe as Director	For	For
11	Re-elect Wayne Edmunds as Director	For	For
12	Elect Lucinda Riches as Director	For	For
13	Elect Tanya Fratto as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board 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	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

Carpentright plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Carpentright 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 Bob Ivell as Director	For	For
4	Re-elect Wilfred Walsh as Director	For	For
5	Re-elect Neil Page as Director	For	For
6	Re-elect Sandra Turner as Director	For	For
7	Re-elect David Clifford as Director	For	For
8	Re-elect Andrew Page as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise EU Political Donations and Expenditure	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

CMC Markets plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CMC Markets plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Simon Waugh as Director	For	For
4	Elect Peter Cruddas as Director	For	For
5	Elect Grant Foley as Director	For	For
6	Elect David Fineberg as Director	For	For
7	Elect Manjit Wolstenholme as Director	For	For
8	Elect James Richards as Director	For	For
9	Elect Malcolm McCaig as Director	For	For
10	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
11	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
12	Approve Remuneration Policy	For	Against
13	Approve Remuneration Report	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Consort Medical plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Dr Peter Fellner as Director	For	For
5	Re-elect Jonathan Glenn as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Consort Medical plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Ordinary Shares	For	For
10	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HRG Group, Inc.

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Omar M. Asali	For	For
1.2	Elect Director Frank Ianna	For	For
1.3	Elect Director Gerald Luterman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Oracle Financial Services Software Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Robert K. Weiler as Director	For	For
3	Reelect Harinderjit Singh as Director	For	For
4	Approve Dividend	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oracle Financial Services Software Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve S. R. Batliboi & Associates LLP as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Reappointment and Remuneration of Chaitanya Kamat as Managing Director and CEO	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Reappoint KPMG LLP as Auditors	For	For
5	Authorise Board to Fix Remuneration of Auditors	For	For
6	Elect Kevin O'Byrne as Director	For	For
7	Re-elect Nicholas Hateley as Director	For	For
8	Re-elect Darren Shapland as Director	For	For
9	Re-elect Teresa Colaanni as Director	For	For
10	Re-elect Grant Hearn as Director	For	For
11	Re-elect Miles Roberts as Director	For	For
12	Re-elect Timothy Jones as Director	For	For
13	Re-elect Mary Barnard as Director	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Poundland Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Poundland Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Offer for Poundland Group plc by Steinhoff Europe AG	For	Abstain

PT Bank Danamon Indonesia Tbk

Meeting Date: 09/07/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Rita Mirasari as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Rovi Corporation

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Special

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

Sports Direct International plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

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 Keith Hellawell as Director	For	Against
4	Re-elect Mike Ashley as Director	For	Against
5	Re-elect Simon Bentley as Director	For	For
6	Re-elect Dave Forsey as Director	For	For
7	Re-elect Dave Singleton as Director	For	For
8	Re-elect Claire Jenkins as Director	For	For
9	Re-elect Matt Pearson as Director	For	For
10	Reappoint Grant Thornton UK LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	Against
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sports Direct International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Market Purchase of Ordinary Shares	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Board to Commission an Independent Review of Sports Direct International plc's Human Capital Management Strategy	Against	For

United Breweries Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect A K Ravi Nedungadi as Director	For	For
4	Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Henricus Petrus van Zon as Executive Director and Chief Financial Officer Until August 31, 2016	For	For
6	Elect Steven Bosch as Director	For	For
7	Approve Appointment and Remuneration of Steven Bosch as Executive Director and Chief Financial Officer With Effect From September 1, 2016	For	For

Vectura Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vectura Group 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	Elect James Ward-Lilley as Director	For	For
4	Elect Frank Condella as Director	For	For
5	Elect Andrew Derodra as Director	For	For
6	Elect Dr Thomas Werner as Director	For	For
7	Re-elect Bruno Angelici as Director	For	For
8	Re-elect Dr Trevor Phillips as Director	For	For
9	Re-elect Dr Susan Foden as Director	For	For
10	Re-elect Neil Warner as Director	For	For
11	Re-elect Dr Per-Olof Andersson as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Approve Share Incentive Plan	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	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vedanta Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vedanta Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Reduction of Capital by an Adjustment/Utilization of the Securities Premium Account	For	For

Virtusa Corporation

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kris Canekeratne	For	For
1.2	Elect Director Barry R. Nearhos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dixons Carphone plc

Meeting Date: 09/08/2016

Country: United Kingdom

Meeting Type: Annual

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	Elect Tony DeNunzio as Director	For	For
6	Elect Lord Livingston of Parkhead as Director	For	For
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sir Charles Dunstone as Director	For	For
9	Re-elect Andrea Gisle Joosen as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dixons Carphone plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Andrew Harrison as Director	For	For
11	Re-elect Tim How as Director	For	For
12	Re-elect Sebastian James as Director	For	For
13	Re-elect Jock Lennox as Director	For	For
14	Re-elect Baroness Morgan of Huyton as Director	For	For
15	Re-elect Gerry Murphy as Director	For	For
16	Re-elect Humphrey Singer as Director	For	For
17	Re-elect Graham Stapleton as Director	For	For
18	Reappoint Deloitte 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	Approve Long-Term Incentive Plan	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	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

H&R Block, Inc.

Meeting Date: 09/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Angela N. Archon	For	For
1b	Elect Director Paul J. Brown	For	For
1c	Elect Director William C. Cobb	For	For
1d	Elect Director Robert A. Gerard	For	For
1e	Elect Director Richard A. Johnson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

H&R Block, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1f	Elect Director David Baker Lewis	For	For
1g	Elect Director Victoria J. Reich	For	For
1h	Elect Director Bruce C. Rohde	For	For
1i	Elect Director Tom D. Seip	For	For
1j	Elect Director Christianna Wood	For	For
1k	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Hindustan Petroleum Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Pushp Kumar Joshi as Director	For	For
4	Reelect Y. K. Gawali as Director	For	For
5	Approve Remuneration of Statutory Auditors	For	For
6	Elect J. Ramaswamy as Director	For	For
7	Elect Ram Niwas Jain as Independent Director	For	For
8	Elect Urvashi Sadhwani as Director	For	For
9	Appoint Mukesh Kumar Surana as Chairman & Managing Director	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Related Party Transactions	For	For
12	Amend Articles of Association Re: Increase Number of Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hindustan Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Increase Authorized Share Capital and Amend Memorandum & Articles of Association	For	For
14	Approve Bonus Issue	For	For

Indiabulls Housing Finance Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director	For	For
4	Appoint Manjari Ashok Kacker as Non-Executive Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For
8	Approve Conversion of Loan to Equity Shares	For	Against
9	Reelect Bisheshwar Prasad Singh as Independent Director	For	For
10	Reelect Labh Singh Sitara as Independent Director	For	For
11	Reelect Shamsher Singh Ahlawat as Independent Director	For	For
12	Reelect Prem Prakash Mirdha as Independent Director	For	For
13	Reelect Gyan Sudha Misra as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Magnit PJSC

Meeting Date: 09/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	For	For
3	Amend Charter	For	For

Magnit PJSC

Meeting Date: 09/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	For	For
3	Amend Charter	For	For

Maruti Suzuki India Ltd

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Maruti Suzuki India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect R. C. Bhargava as Director	For	For
4	Reelect Kazuhiko Ayabe as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Kenichi Ayukawa as Managing Director and CEO	For	For
7	Approve Reappointment and Remuneration of Toshiaki Hasuike as Joint Managing Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividends and Approve Final Dividend	For	For
3	Reelect T K Sengupta as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect A K Srinivasan as Director	For	For
6	Elect Ajai Malhotra as Director	For	For
7	Elect S B Kedare as Director	For	For
8	Elect K M Padmanabhan as Director	For	For
9	Elect A P Sawhney as Director	For	For
10	Elect Amar Nath as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oil & Natural Gas Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Remuneration of Cost Auditors	For	For

SouFun Holdings Limited

Meeting Date: 09/08/2016 **Country:** Cayman Islands
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Zhizhi Gong as Director	For	For
2	Change Company Name to Fang Holdings Limited	For	For

Vedanta Ltd.

Meeting Date: 09/08/2016 **Country:** India
Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation	For	For

ViaSat, Inc.

Meeting Date: 09/08/2016 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Baldrige	For	For
1.2	Elect Director B. Allen Lay	For	For
1.3	Elect Director Jeffrey Nash	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ViaSat, Inc.

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

Cafe De Coral Holdings Ltd.

Meeting Date: 09/09/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3.1	Elect Lo Tak Shing, Peter as Director	For	For
3.2	Elect Lo Pik Ling, Anita as Director	For	For
3.3	Elect Choi Ngai Min, Michael as Director	For	For
3.4	Elect Li Kwok Sing, Aubrey as Director	For	For
4	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve PricewaterhouseCoopers 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	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Greene King plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Greene King plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	For
3	Approve Final Dividend	For	For
4	Re-elect Rooney Anand as Director	For	For
5	Re-elect Mike Coupe as Director	For	For
6	Re-elect Rob Rowley as Director	For	For
7	Re-elect Lynne Weedall as Director	For	For
8	Re-elect Kirk Davis as Director	For	For
9	Elect Philip Yea as Director	For	For
10	Reappoint Ernst & Young 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	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

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	For	Abstain

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Court

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICAP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Keyence Corp.

Meeting Date: 09/09/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

Korea Aerospace Industries Co. Ltd.

Meeting Date: 09/09/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Cho Yoo-haeng as Member of Audit Committee	For	For

Luxoft Holding, Inc

Meeting Date: 09/09/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Esther Dyson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Luxoft Holding, Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Director Glen Granovsky	For	Against
3	Elect Director Marc Kasher	For	For
4	Elect Director Anatoly Karachinskiy	For	For
5	Elect Director Thomas Pickering	For	For
6	Elect Director Dmitry Loshchinin	For	For
7	Elect Director Sergey Matsotsky	For	For
8	Elect Director Yulia Yukhadi	For	For
9	Ratify Ernst & Young LLC as Auditors	For	For

Polar Capital Technology Trust plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Annual

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 Michael Moule as Director	For	For
4	Re-elect Brian Ashford-Russell as Director	For	For
5	Re-elect Sarah Bates as Director	For	For
6	Re-elect Peter Hames as Director	For	For
7	Re-elect Charlotta Ginman as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of Auditors	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Schroder Real Estate Investment Trust Ltd

Meeting Date: 09/09/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Reelect Lorraine Baldry as a Director	For	For
4	Reelect Stephen Bligh as a Director	For	For
5	Reelect John Frederiksen as a Director	For	For
6	Reelect Keith Goulborn as a Director	For	For
7	Reelect Graham Basham as a Director	For	For
8	Reappoint KPMG Channel Islands Limited as Auditors	For	For
9	Authorize Board to Fix Remuneration of Auditors	For	For
10	Approve the Company's Dividend Policy	For	For
11	Approve Share Repurchase Program	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
13	Adopt New Articles of Incorporation	For	For

Speedy Hire plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Remove Jan Astrand as Director	Against	Against
2	Elect David Shearer, a Shareholder Nominee to the Board	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Reliance Capital Ltd

Meeting Date: 09/10/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Bharat Electronics Ltd.

Meeting Date: 09/11/2016

Country: India

Meeting Type: Special

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

Cairn India Limited

Meeting Date: 09/11/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 09/12/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Services Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alibaba Health Information Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Authorize Any One or More Directors to Do All Such Acts and Things Necessary to Give Effect to the Services Agreement and Related Transactions	For	For

Cairn India Limited

Meeting Date: 09/12/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Coway Co. Ltd.

Meeting Date: 09/12/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Yoon Jong-ha as Inside Director	For	For
1.2	Elect Kim Gwang-il as Non-independent Non-executive Director	For	For

Deckers Outdoor Corporation

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Angel R. Martinez	For	For
1.2	Elect Director John M. Gibbons	For	For
1.3	Elect Director Karyn O. Barsa	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Deckers Outdoor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Nelson C. Chan	For	For
1.5	Elect Director Michael F. Devine, III	For	For
1.6	Elect Director John G. Perenchio	For	For
1.7	Elect Director David Powers	For	For
1.8	Elect Director James Quinn	For	For
1.9	Elect Director Lauri M. Shanahan	For	For
1.10	Elect Director Bonita C. Stewart	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

E-Commerce China Dangdang Inc.

Meeting Date: 09/12/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
3	Adjourn Meeting	For	For

Ferrexpo plc

Meeting Date: 09/12/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Oliver Baring as Director	For	For
2	Re-elect Wolfram Kuoni as Director	For	For
3	Re-elect Ihor Mitiukov as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ferrexpo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Bert Nacken as Director	For	For
5	Re-elect Mary Reilly as Director	For	For

Patterson Companies, Inc.

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	For	For
1.2	Elect Director John D. Buck	For	For
1.3	Elect Director Jody H. Feragen	For	For
1.4	Elect Director Sarena S. Lin	For	For
1.5	Elect Director Ellen A. Rudnick	For	For
1.6	Elect Director Neil A. Schrimsher	For	For
1.7	Elect Director Les C. Vinney	For	For
1.8	Elect Director James W. Wiltz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Premier Farnell plc

Meeting Date: 09/12/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Cash Acquisition of Premier Farnell plc by Avnet Bidco Limited	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Premier Farnell plc

Meeting Date: 09/12/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

RBC Bearings Incorporated

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell I. Quain	For	For
1.2	Elect Director Edward D. Stewart	For	For
1.3	Elect Director Thomas J. O'Brien	For	For
1.4	Elect Director Daniel A. Bergeron	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For

Via Varejo SA

Meeting Date: 09/12/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Add Transitional Provision to Bylaws	For	Do Not Vote
2	Approve Corporate Reorganization Re: Electronic Commerce Businesses of Chova Comercio Eletronico S.A. (Chova Brasil)	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Via Varejo SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Stock Option Plan	For	Do Not Vote
4	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Do Not Vote
5	Approve Allocation of Income	For	Do Not Vote

Container Corporation of India Ltd.

Meeting Date: 09/13/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Anil Kumar Gupta as Director	For	For
4	Reelect P. Alli Rani as Director	For	For
5	Approve Kumar Vijay Gupta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Kamlesh Shivji Vikamsey as Independent Director	For	For
7	Elect Raj Krishnan Malhotra as Independent Director	For	For
8	Elect Sanjeev S. Shah as Independent Director	For	For
9	Elect S. K. Sharma as Director	For	For
10	Elect Sanjay Bajpai as Director	For	For
11	Elect Pradip Kumar Agrawal as Director	For	For
12	Elect Sanjay Swarup as Director	For	For
13	Increase Authorized Share Capital	For	For
14	Amend Memorandum of Association to Reflect Changes in Capital	For	For
15	Amend Articles of Association to Reflect Changes in Capital	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Daejan Holdings plc

Meeting Date: 09/13/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Final Dividend	For	For
4	Re-elect Benzion Freshwater as Director	For	Against
5	Re-elect Solomon Freshwater as Director	For	For
6	Re-elect David Davis as Director	For	Against
7	Re-elect Raphael Freshwater as Director	For	Against
8	Re-elect Mordechai Freshwater as Director	For	Against
9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For

Ecofin Water & Power Opportunities plc

Meeting Date: 09/13/2016

Country: United Kingdom

Meeting Type: Special

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

Huatai Securities Co., Ltd.

Meeting Date: 09/13/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Huatai Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary Huatai Securities (Shanghai) Asset Management Co., Ltd.	For	For

Liontrust Asset Management plc

Meeting Date: 09/13/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Adrian Collins as Director	For	For
4	Re-elect John Ions as Director	For	For
5	Re-elect Vinay Abrol as Director	For	For
6	Re-elect Alastair Barbour as Director	For	For
7	Re-elect Mike Bishop as Director	For	For
8	Re-elect George Yeandle as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Against
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise the Company to Incur Political Expenditure	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Milestone Apartments Real Estate Investment Trust

Meeting Date: 09/13/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Internalization of the REIT's Asset Management Function by way of Acquisition of the REIT's External Asset Manager	For	For

Oxford Instruments plc

Meeting Date: 09/13/2016

Country: United Kingdom

Meeting Type: Annual

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 Alan Thomson as Director	For	For
4	Elect Ian Barkshire as Director	For	For
5	Elect Gavin Hill as Director	For	For
6	Elect Mary Waldner as Director	For	For
7	Re-elect Thomas Geitner as Director	For	For
8	Re-elect Richard Friend as Director	For	For
9	Reappoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	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	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oxford Instruments plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Shengjing Bank Co Ltd

Meeting Date: 09/13/2016 **Country:** China
Meeting Type: Special

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

Barnes & Noble, Inc.

Meeting Date: 09/14/2016 **Country:** USA
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Al Ferrara	For	For
1.2	Elect Director Paul B. Guenther	For	For
1.3	Elect Director Leonard Riggio	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Compagnie Financiere Richemont SA

Meeting Date: 09/14/2016 **Country:** Switzerland
Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Compagnie Financiere Richemont SA

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 1.70 per Registered A Share and CHF 0.17 per Registered B Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	For	For
4.2	Reelect Yves-Andre Istel as Director	For	Against
4.3	Reelect Josua Malherbe as Director	For	Against
4.4	Reelect Jean-Blaise Eckert as Director	For	Against
4.5	Reelect Bernard Fornas as Director	For	Against
4.6	Reelect Richard Lepeu as Director	For	For
4.7	Reelect Ruggero Magnoni as Director	For	Against
4.8	Reelect Simon Murray as Director	For	Against
4.9	Reelect Guillaume Pictet as Director	For	For
4.10	Reelect Norbert Platt as Director	For	Against
4.11	Reelect Alan Quasha as Director	For	Against
4.12	Reelect Maria Ramos as Director	For	For
4.13	Reelect Lord Renwick of Clifton as Director	For	Against
4.14	Reelect Jan Rupert as Director	For	Against
4.15	Reelect Gary Saage as Director	For	For
4.16	Reelect Jurgen Schrempp as Director	For	Against
4.17	Reelect The Duke of Wellington as Director	For	Against
4.18	Elect Jeff Moss as Director	For	For
4.19	Elect Cyrille Vigneron as Director	For	For
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Against
5.2	Appoint Yves Andre Istel as Member of the Compensation Committee	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	Against
6	Ratify PricewaterhouseCoopers as Auditor	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Designate Francoise Demierre Morand Independent Proxy	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	For	For
8.2	Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	For	For
8.3	Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	For	For
9	Transact Other Business (Voting)	For	Against

Ecopetrol S.A.

Meeting Date: 09/14/2016

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	For	For
5	Elect Chairman of Meeting	For	For
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Elect Meeting Approval Committee	For	For
8	Elect Directors	For	For

Ecopetrol S.A.

Meeting Date: 09/14/2016

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	For	For
5	Elect Chairman of Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ecopetrol S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Elect Meeting Approval Committee	For	For
8	Elect Directors	For	For

Expedia, Inc.

Meeting Date: 09/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan C. Athey	For	For
1b	Elect Director A. George 'Skip' Battle	For	For
1c	Elect Director Pamela L. Coe	For	For
1d	Elect Director Barry Diller	For	For
1e	Elect Director Jonathan L. Dolgen	For	For
1f	Elect Director Craig A. Jacobson	For	For
1g	Elect Director Victor A. Kaufman	For	For
1h	Elect Director Peter M. Kern	For	For
1i	Elect Director Dara Khosrowshahi	For	For
1j	Elect Director John C. Malone	For	For
1k	Elect Director Scott Rudin	For	For
1l	Elect Director Christopher W. Shean	For	For
1m	Elect Director Alexander Von Furstenberg	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Grupa Lotos SA

Meeting Date: 09/14/2016

Country: Poland

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Grupa Lotos SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4	Approve Agenda of Meeting	For	For
5	Amend Statute	For	For
6	Approve Consolidated Text of Statute	For	For
7.1	Recall Supervisory Board Member	None	Abstain
7.2	Elect Supervisory Board Member	None	Against

Hindalco Industries Ltd

Meeting Date: 09/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Reelect D. Bhattacharya as Director	For	For
5	Approve Singhi & Company as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Girish Dave as Independent Director	For	For
8	Approve Charging of Fee for Delivery of Documents	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Appointment and Remuneration of Satish Pai as Managing Director	For	For
11	Approve Appointment and Remuneration of Praveen Kumar Maheshwari as Executive Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Indian Oil Corporation Ltd

Meeting Date: 09/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect A.K. Sharma as Director	For	For
4	Elect B.S. Canth as Director	For	For
5	Elect Subroto Bagchi as Independent Director	For	For
6	Elect Sanjay Kapoor as Independent Director	For	For
7	Elect Parindu K. Bhagat as Independent Director	For	For
8	Elect G.K. Satish as Director	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Debentures	For	For

Itron, Inc.

Meeting Date: 09/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lynda L. Ziegler	For	For
1.2	Elect Director Thomas S. Glanville	For	For
1.3	Elect Director Diana D. Tremblay	For	For
1.4	Elect Director Peter Mainz	For	For
1.5	Elect Director Jerome J. Lande	For	For
1.6	Elect Director Frank M. Jaehnert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Merlin Properties SOCIMI, SA

Meeting Date: 09/14/2016

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends Charged to Reserves	For	For
2	Approve Acquisition of Metrovacesa's Commercial Property and Rented Residential Assets	For	Abstain
3.1	Elect Rodrigo Echenique Gordillo as Director	For	For
3.2	Elect Francisca Ortega Hernández-Agero as Director	For	For
3.3	Elect Javier Garcia-Carranza Benjumea as Director	For	For
3.4	Elect Agustin Vidal-Aragon de Olives as Director	For	For
3.5	Elect Pilar Cavero Mestre as Director	For	For
3.6	Elect Juan María Aguirre Gonzalo as Director	For	For
3.7	Fix Number of Directors at 15	For	For
4	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2.7 Billion and Issuance of Notes up to EUR 500 Million	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Pets at Home Group plc

Meeting Date: 09/14/2016

Country: United Kingdom

Meeting Type: Annual

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
4A	Re-elect Tony DeNunzio as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pets at Home Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4B	Re-elect Dennis Millard as Director	For	For
4C	Re-elect Ian Kellett as Director	For	For
4D	Re-elect Brian Carroll as Director	For	For
4E	Re-elect Amy Stirling as Director	For	For
4F	Re-elect Paul Coby as Director	For	For
4G	Re-elect Tessa Green as Director	For	For
4H	Re-elect Paul Moody as Director	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise EU Political Donations and Expenditure	For	For
9	Authorise Issue of Equity without 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

Ryanair Holdings plc

Meeting Date: 09/14/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3a	Re-elect David Bonderman as Director	For	Against
3b	Re-elect Michael Cawley as Director	For	For
3c	Re-elect Charlie McCreevy as Director	For	Against
3d	Re-elect Declan McKeon as Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ryanair Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3e	Re-elect Kyran McLaughlin as Director	For	For
3f	Re-elect Howard Millar as Director	For	Against
3g	Re-elect Dick Milliken as Director	For	Against
3h	Re-elect Michael O'Leary as Director	For	For
3i	Re-elect Julie O'Neill as Director	For	Against
3j	Re-elect James Osborne as Director	For	Against
3k	Re-elect Louise Phelan as Director	For	For
3l	Elect Michael O'Brien as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Meeting Date: 09/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Major Assets Restructuring	For	Abstain
2	Approve the Notion that the Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	Abstain
3.01	Approve Target Assets, Transaction Manner and Transaction Counterparty	For	Abstain
3.02	Approve Transaction Price and Pricing Basis	For	Abstain
3.03	Approve Payment Manner	For	Abstain
3.04	Approve Time Arrangement Regarding Transition of Assets	For	Abstain
3.05	Approve Attribution of Profit and Loss During the Transition Period	For	Abstain
3.06	Approve Staffing Arrangement	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.07	Approve Relevant Arrangements in Connection to Funds and Signing of Agreements	For	Abstain
3.08	Approve Signing of Agreements and Vesting conditions	For	Abstain
3.09	Approve Liability for Breach of Contract	For	Abstain
3.10	Approve Resolution Validity Period	For	Abstain
4	Approve Relevant Financial and Appraisal Reports	For	Abstain
5	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	Abstain
6	Approve Report (Draft) and Summary of Company's Major Asset Purchase	For	Abstain
7	Approve the Notion That This Transaction Constitute as Related-Party Transaction	For	Abstain
8	Approve Signing of Relevant Agreements	For	Abstain
9	Approve the Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	Abstain
10	Approve Authorization of the Board to Handle All Related Matters	For	For
11	Approve Impact of Dilution of Current Returns, Relevant Measures to be Taken and Relevant Commitments	For	Abstain
12	Approve Amendments to Articles of Association	For	For
13	Elect Liu Jun as Supervisor	None	Against
14.01	Elect Li Zuoqiang as Non-Independent Director	None	Against
14.02	Elect Deng Weili as Non-Independent Director	None	Against

Sophos Group PLC

Meeting Date: 09/14/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sophos Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Elect Sandra Bergeron as Director	For	For
6	Elect Nick Bray as Director	For	For
7	Elect Edwin Gillis as Director	For	For
8	Elect Peter Gyenes as Director	For	Abstain
9	Elect Kris Hagerman as Director	For	For
10	Elect Roy Mackenzie as Director	For	For
11	Elect Steve Munford as Director	For	For
12	Elect Salim Nathoo as Director	For	For
13	Elect Paul Walker as Director	For	For
14	Appoint KPMG LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Approve Political Donations and Expenditures	For	For
17	Amend 2015 Employee Share Purchase Plan	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	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

Starwood European Real Estate Finance Ltd

Meeting Date: 09/14/2016

Country: Guernsey

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Starwood European Real Estate Finance Ltd

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

SuperGroup plc

Meeting Date: 09/14/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Peter Bamford as Director	For	For
5	Re-elect Julian Dunkerton as Director	For	For
6	Re-elect Keith Edelman as Director	For	For
7	Re-elect Penny Hughes as Director	For	For
8	Re-elect Minnow Powell as Director	For	For
9	Re-elect Euan Sutherland as Director	For	For
10	Re-elect Nick Wharton as Director	For	For
11	Elect Steve Sunnucks as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SuperGroup plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without 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

Credit China Holdings Ltd.

Meeting Date: 09/15/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Subdivision	For	For
1	Change English Name and Dual Foreign Name	For	For

e Plus inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip G. Norton	For	For
1.2	Elect Director Bruce M. Bowen	For	For
1.3	Elect Director C. Thomas Faulders, III	For	For
1.4	Elect Director Terrence O'Donnell	For	For
1.5	Elect Director Lawrence S. Herman	For	For
1.6	Elect Director Ira A. Hunt, III	For	For
1.7	Elect Director John E. Callies	For	For
1.8	Elect Director Eric D. Hovde	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

e Plus inc.

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

Empire Company Limited

Meeting Date: 09/15/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote on Executive Compensation Approach	For	For

Global Brands Group Holdings Ltd.

Meeting Date: 09/15/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Dow Famulak as Director	For	For
2b	Elect Hau Leung Lee as Director	For	For
2c	Elect Audrey Wang Lo as Director	For	For
2d	Elect Ann Marie Scichili as Director	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Adopt 2016 Share Award Scheme and Approve General Mandate to Issue Additional Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Memorial Resource Development Corp.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Special

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

Methode Electronics, Inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Walter J. Aspatore	For	For
1b	Elect Director Warren L. Batts	For	For
1c	Elect Director Darren M. Dawson	For	For
1d	Elect Director Donald W. Duda	For	For
1e	Elect Director Stephen F. Gates	For	For
1f	Elect Director Martha Goldberg Aronson	For	For
1g	Elect Director Isabelle C. Goossen	For	For
1h	Elect Director Christopher J. Hornung	For	For
1i	Elect Director Paul G. Shelton	For	For
1j	Elect Director Lawrence B. Skatoff	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NetApp, Inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NetApp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	For	For
1b	Elect Director Jeffrey R. Allen	For	For
1c	Elect Director Alan L. Earhart	For	For
1d	Elect Director Gerald Held	For	For
1e	Elect Director Kathryn M. Hill	For	For
1f	Elect Director George Kurian	For	For
1g	Elect Director George T. Shaheen	For	For
1h	Elect Director Stephen M. Smith	For	For
1i	Elect Director Robert T. Wall	For	For
1j	Elect Director Richard P. Wallace	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Range Resources Corporation

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Special

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

Casey's General Stores, Inc.

Meeting Date: 09/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Casey's General Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Johnny Danos	For	For
1.2	Elect Director Jeffrey M. Lamberti	For	For
1.3	Elect Director H. Lynn Horak	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

InvenSense, Inc.

Meeting Date: 09/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amir Faintuch	For	For
1.2	Elect Director Usama Fayyad	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Deolitte & Touche LLP as Auditors	For	For

Mainstay Medical International plc

Meeting Date: 09/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Reelect Antoine Papiernik as a Director	For	Abstain
2B	Reelect Manus Rogan as a Director	For	Abstain
2C	Elect James Reinstein as a Director	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mainstay Medical International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2D	Elect Nael Kassar as a Director	For	For
2E	Elect Greg Garfield as a Director	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	Against
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	Against
6	Authorize the Company to Call General Meetings with Two Weeks' Notice	For	For

MegaFon PJSC

Meeting Date: 09/16/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization of PAO Megafon via Spin-Off of AO PBK	For	For
2	Approve Reorganization of PAO Megafon via Acquisition of AO Mobikom Volga and AO Yaroslavl-GSM	For	For
3	Approve Related-Party Transactions: Agreement on Lease and/or Use of Telecom Facilities with AO PBK	For	For

MegaFon PJSC

Meeting Date: 09/16/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization of PAO Megafon via Spin-Off of AO PBK	For	For
2	Approve Reorganization of PAO Megafon via Acquisition of AO Mobikom Volga and AO Yaroslavl-GSM	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

MegaFon PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Related-Party Transactions: Agreement on Lease and/or Use of Telecom Facilities with AO PBK	For	For

PetroNeft Resources plc

Meeting Date: 09/16/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Dennis Francis as a Director	For	For
3	Elect Maxim Korobov as a Director	For	For
4	Elect Anthony Sacca as a Director	For	For
5	Elect David Sturt as a Director	For	For
6	Approve Ernst & Young as Auditors and Authorise Board to Fix Their Remuneration	For	For
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Real Estate Credit Investments PCC Ltd

Meeting Date: 09/16/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reappoint Deloitte LLP as Auditors	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Reelect Bob Cowdell as a Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Real Estate Credit Investments PCC Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect Graham Harrison as a Director	For	For
6	Elect John Hallam as a Director	For	For
7	Elect Sarah Evans as a Director	For	For
8	Approve Conversion of the Company into a Non-Cellular Company	For	For
9	Approve Terms of the Conversion; Change Company Name to Real Estate Credit Investments Limited; and Adopt New Memorandum and Articles of Incorporation	For	For
10	Approve Market Purchase of Core Ordinary Shares	For	For
11	Approve Market Purchase of Preference Shares	For	For
12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Sun Pharmaceutical Industries Ltd.

Meeting Date: 09/17/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Dilip S. Shanghvi as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Remuneration of Cost Auditors	For	For
6	Reelect S. Mohanchand Dadha as Independent Director	For	For
7	Reelect Keki Mistry as Independent Director	For	For
8	Reelect Ashwin Danias Independent Director	For	For
9	Reelect Hasmukh Shah as Independent Director	For	For
10	Reelect Rekha Sethi as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sun Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Approve Revision in the Remuneration of Dilip S. Shanghvi, Managing Director	For	For
12	Approve Revision in the Remuneration of Sudhir Valia, Executive Director	For	For
13	Approve Revision in the Remuneration of Sailesh T. Desai, Executive Director	For	For
14	Adopt New Articles of Association	For	For
15	Approve Reclassification of Certain Promoter Group/Entities	For	For

China Shipping Development Co., Ltd.

Meeting Date: 09/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Provision of Guarantees to Subsidiaries	For	For
4.1	Elect Liu Hanbo as Director	For	For
4.2	Elect Lu Junshan as Director	For	For
4.3	Elect Feng Boming as Director	For	Against
4.4	Elect Zhang Wei as Director	For	Against
4.5	Elect Lin Honghua as Director	For	Against
5	Elect Weng Yi as Supervisor	For	Against

Dish TV India Ltd.

Meeting Date: 09/19/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dish TV India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Utilization of Securities Premium Account	For	For
2	Approve Shifting of Registered Office of the Company	For	For

Trina Solar Ltd.

Meeting Date: 09/19/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Yeung Kwok On as Director	For	For
2	Re-elect Zhao Qian as Director	For	For
3	Approve Appointment of KPMG as Auditor of the Company	For	For

Alimentation Couche-Tard Inc.

Meeting Date: 09/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Nathalie Bourque	For	For
1.3	Elect Director Jacques D'Amours	For	For
1.4	Elect Director Jean Elie	For	For
1.5	Elect Director Richard Fortin	For	For
1.6	Elect Director Brian Hannasch	For	For
1.7	Elect Director Melanie Kau	For	For
1.8	Elect Director Monique F. Leroux	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Real Plourde	For	For
1.10	Elect Director Daniel Rabinowicz	For	For
1.11	Elect Director Jean Turmel	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 1: Approve Human Rights Risk Assessment	Against	For

Atlas Air Worldwide Holdings, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Restricted Share Issuance	For	Against
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Bancolombia SA

Meeting Date: 09/20/2016

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Approve Merger by Absorption of Leasing Bancolombia SA Compania de Financiamiento by Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Element Financial Corporation

Meeting Date: 09/20/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Approve the ECN Capital Equity Plans	For	Against
3	Issue Shares in Connection with Acquisition	For	For

Integrated Device Technology, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Schofield	For	For
1.2	Elect Director Gregory L. Waters	For	For
1.3	Elect Director Umesh Padval	For	For
1.4	Elect Director Gordon Parnell	For	For
1.5	Elect Director Ken Kannappan	For	For
1.6	Elect Director Robert Rango	For	For
1.7	Elect Director Norman Taffe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Investors Real Estate Trust

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investors Real Estate Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey P. Caira	For	For
1.2	Elect Director Michael T. Dance	For	For
1.3	Elect Director Linda J. Hall	For	For
1.4	Elect Director Terrance P. Maxwell	For	For
1.5	Elect Director Timothy P. Mihalick	For	For
1.6	Elect Director Jeffrey L. Miller	For	For
1.7	Elect Director John A. Schissel	For	For
1.8	Elect Director John D. Stewart	For	For
1.9	Elect Director Jeffrey K. Woodbury	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Grant Thornton LLP as Auditors	For	For

Merrion Pharmaceuticals plc

Meeting Date: 09/20/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Winding-Up of the Company	For	Abstain
2	Appoint Jim Hamilton of BDO as Liquidator	For	Abstain
3	Approve Remuneration of the Liquidator	For	Abstain
4	Authorise the Liquidator to Distribute the Assets of the Company Amongst the Members in Specie	For	Abstain
5	Approve Delisting of Shares from Stock Exchange	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Merrion Pharmaceuticals plc

Meeting Date: 09/20/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Michael McKenna as Director	For	Against
3	Approve KPMG 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	Against

NetScout Systems, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anil K. Singhal	For	For
1.2	Elect Director John R. Egan	For	For
1.3	Elect Director Robert E. Donahue	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NTPC Ltd.

Meeting Date: 09/20/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NTPC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect S.C.Pandey as Director	For	For
4	Reelect Kulamani Biswal as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Gurdeep Singh as Director and Approve Appointment of Gurdeep Singh as Chairman and Managing Director	For	For
7	Elect Aniruddha Kumar as Director	For	For
8	Elect Rajesh Jain as Independent Director	For	For
9	Elect Gauri Trivedi as Independent Director	For	For
10	Elect Seethapathy Chander as Independent Director	For	For
11	Authorize Issuance of Bonds/Debentures	For	For
12	Approve Remuneration of Auditors	For	For

Smith & Wesson Holding Corporation

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry M. Monheit	For	For
1.2	Elect Director Robert L. Scott	For	For
1.3	Elect Director Robert H. Brust	For	For
1.4	Elect Director P. James Debney	For	For
1.5	Elect Director John B. Furman	For	For
1.6	Elect Director Gregory J. Gluchowski, Jr.	For	For
1.7	Elect Director Michael F. Golden	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Smith & Wesson Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Mitchell A. Saltz	For	For
1.9	Elect Director I. Marie Wadecki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Utilico Emerging Markets Limited

Meeting Date: 09/20/2016

Country: Bermuda

Meeting Type: Annual

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 the Directors' Remuneration Report	For	For
4	Elect John Rennocks as a Director	For	For
5	Reelect Garry Madeiros as a Director	For	For
6	Reelect Susan Hansen as a Director	For	Abstain
7	Reelect Garth Milne as a Director	For	Abstain
8	Ratify KPMG LLP as Auditors	For	For
9	Authorise Board to Fix Remuneration of the Auditors	For	For
10	Approve Continuation of Company as Investment Trust	For	For
11	Authorise Ordinary Share Repurchase Program	For	For
12	Authorise Subscription Share Repurchase Program	For	For
13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Petroleum Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends and Approve Final Dividend	For	For
3	Reelect Shrikant Prakash Gathoo as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For
6	Approve Material Related Party Transactions	For	For
7	Elect Rajesh Kumar Mangal as Independent Director	For	For
8	Elect Deepak Bhojwani as Independent Director	For	For
9	Elect DeGopal Chandra Nanda as Independent Director	For	For
10	Elect Anant Kumar Singh as Director	For	For
11	Elect Ramesh Srinivasan as Director	For	For
12	Elect Ramamoorthy Ramachandran as Director	For	For
13	Approve Remuneration of Cost Auditors	For	For

Coal India Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend as Final Dividend	For	For
3	Reelect C K Dey as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Coal India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Loretta Mary Vas as Independent Director	For	For
5	Elect Satish Balram Agnihotri as Independent Director	For	For
6	Elect D. C. Panigrahi as Independent Director	For	For
7	Elect Khanindra Pathak as Independent Director	For	For
8	Elect Vinod Jain as Independent Director	For	For
9	Elect Shyam Nandan Prasad as Director and Approve His Appointment as Executive Director	For	For
10	Approve Charging of Fee for Delivery of Documents	For	For
11	Elect Vivek Bharadwaj as Director	For	For
12	Elect Rajesh Kumar Sinha as Director	For	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Peggy Bruzelius as Director	For	For
5	Re-elect Lord Davies of Abersoch as Director	For	For
6	Re-elect Ho KwonPing as Director	For	For
7	Re-elect Betsy Holden as Director	For	For
8	Re-elect Dr Franz Humer as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Philip Scott as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect Alan Stewart as Director	For	For
13	Elect Javier Ferran as Director	For	For
14	Elect Kathryn Mikells as Director	For	For
15	Elect Emma Walmsley as Director	For	For
16	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For

Ecofin Water & Power Opportunities plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Winding Up of the Company and Appoint the Liquidators	For	Abstain

FIH Mobile Ltd.

Meeting Date: 09/21/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Product Sales Transaction and Relevant Annual Cap	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Consolidated Services and Sub-contracting Expense Transaction and Relevant Annual Cap	For	For
3	Approve Purchase Transaction, the Supplemental Purchase Agreement and Relevant Annual Caps	For	For
4	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and Relevant Annual Caps	For	For
5	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and Relevant Annual Caps	For	For
6	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and Relevant Annual Caps	For	For
7	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and Relevant Annual Caps	For	For

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Andy Green as Director	For	For
5	Re-elect Peter Hetherington as Director	For	For
6	Re-elect June Felix as Director	For	For
7	Re-elect Stephen Hill as Director	For	For
8	Re-elect Malcom Le May as Director	For	For
9	Re-elect Jim Newman as Director	For	For
10	Re-elect Sam Tymms as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IG Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Paul Mainwaring as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

Northgate plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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 the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
6	Re-elect Andrew Page as Director	For	For
7	Re-elect Andrew Allner as Director	For	For
8	Re-elect Jill Caseberry as Director	For	For
9	Re-elect Bob Contreras as Director	For	For
10	Elect Claire Miles as Director	For	For
11	Elect Paddy Gallagher as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Northgate plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Bill Spencer as Director	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	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Petronet LNG Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect D. K. Sarraf as Director	For	For
4	Reelect Philip Olivier as Director	For	For
5	Approve T. R. Chadha & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Subir Purkayastha as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Related Party Transactions	For	For
9	Approve Commission Remuneration of Directors	For	For
10	Approve Extension of the Tenure of R. K. Garg as Director (Finance)	For	For

Rural Electrification Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Rural Electrification Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ajeet Kumar Agarwal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Sanjeev Kumar Gupta as Director	For	For
6	Elect Arun Singh as Independent Director	For	For
7	Elect Aravamudan Krishna Kumar as Independent Director	For	For
8	Elect Tiruvallur Thattai Ram Mohan as Independent Director	For	For
9	Approve Related Party Transactions	For	Against
10	Increase Authorized Share Capital	For	For
11	Amend Memorandum of Association to Reflect Changes in Capital	For	For
12	Approve Bonus Issue	For	For
13	Adopt New Articles of Association	For	For
14	Authorize Issuance of Non-Convertible Bonds/Debentures	For	For

Scholastic Corporation

Meeting Date: 09/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Barge	For	For
1.2	Elect Director John L. Davies	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Power Company Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

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 Dividend Payment	For	For
4	Reelect Anil Sardana as Director	For	For
5	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Pravin H. Kutumbe as Director	For	For
7	Elect Sandhya S. Kudtarkar as Director	For	For
8	Approve Reappointment and Remuneration of Anil Sardana as CEO and Managing Director	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Increase in Investment Limits in Other Bodies Corporate	For	Abstain
11	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Remuneration of Cost Auditors	For	For

Worldwide Healthcare Trust plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Dr David Holbrook as Director	For	For
3	Re-elect Samuel Isaly as Director	For	For
4	Re-elect Sir Martin Smith as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Worldwide Healthcare Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Sarah Bates as Director	For	For
6	Elect Humphrey van der Klugt as Director	For	For
7	Re-elect Doug McCutcheon as Director	For	For
8	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
9	Approve Remuneration Report	For	For
10	Authorise Issue of Equity with Pre-emptive Rights	For	For
11	Authorise Issue of Equity without Pre-emptive Rights	For	For
12	Authorise Directors to Sell Treasury Shares for Cash	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Auto Trader Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Meeting Type: Annual

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 Ed Williams as Director	For	For
4	Re-elect Trevor Mather as Director	For	For
5	Re-elect Sean Glithero as Director	For	For
6	Re-elect David Keens as Director	For	For
7	Re-elect Jill Easterbrook as Director	For	For
8	Elect Jeni Mundy as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Auto Trader Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Bharat Electronics Ltd.

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect M L Shanmukh as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Kusum Singh as Director	For	For
6	Elect Bhaskar Ramamurthi as Director	For	For
7	Elect R K Shevgaonkar as Director	For	For
8	Elect Usha Mathur as Director	For	For
9	Elect Sharad Sanghi as Director	For	For
10	Elect Girish Kumar as Director	For	For
11	Elect Nataraj Krishnappa as Director	For	For
12	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Heavy Electricals Ltd.

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect D. Bandyopadhyay as Director	For	For
4	Reelect Amitabh Mathur as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Subrata Biswas as Director	For	For
8	Elect Rajesh Kishore as Independent Director	For	For
9	Elect Keshav N. Desiraju as Independent Director	For	For
10	Elect R. Swaminathan as Independent Director	For	For
11	Elect T. Chockalingam as Director	For	For
12	Elect Subhash Chandra Pandey as Director	For	For
13	Elect Akhil Joshi as Director	For	For

IMS Health Holdings, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Eliminate Supermajority Vote Requirement	For	For
3	Amend Charter to Reflect Changes in Capital	For	For
4	Advisory Vote on Golden Parachutes	For	Against
5	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

John Wiley & Sons, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie A. Leshin	For	For
1.2	Elect Director George Bell	For	For
1.3	Elect Director William Pence	For	For
1.4	Elect Director Kalpana Raina	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Kainos Group PLC

Meeting Date: 09/22/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Elect Dr John Lillywhite as Director	For	For
6	Elect Dr Brendan Mooney as Director	For	For
7	Elect Richard McCann as Director	For	For
8	Elect Paul Gannon as Director	For	For
9	Elect Andy Malpass as Director	For	For
10	Elect Chris Cowan as Director	For	For
11	Elect Tom Burnet as Director	For	For
12	Appoint Deloitte LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kainos Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Micro Focus International plc

Meeting Date: 09/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	For	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	For	For
6	Re-elect Kevin Loosemore as Director	For	For
7	Re-elect Mike Phillips as Director	For	For
8	Re-elect Stephen Murdoch as Director	For	For
9	Elect Nils Brauckmann as Director	For	For
10	Re-elect Karen Slatford as Director	For	For
11	Re-elect Tom Virden as Director	For	For
12	Re-elect Richard Atkins as Director	For	For
13	Elect Steve Schuckenbrock as Director	For	For
14	Elect Amanda Brown as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Micro Focus International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

NCC Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Meeting Type: Annual

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 Rob Cotton as Director	For	For
7	Re-elect Paul Mitchell as Director	For	For
8	Re-elect Debbie Hewitt as Director	For	For
9	Re-elect Thomas Chambers as Director	For	For
10	Re-elect Chris Batterham as Director	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NCC Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
16	Approve International Sharesave Plan	For	For

NHPC Limited

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Jayant Kumar as Director	For	For
4	Reelect Radhashyam Mina as Director	For	For
5	Authorize Board to Fix Remuneration of Joint Auditors	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Krishna Mohan Singh as Director and Approve His Appointment as Chairman and Managing Director	For	For
8	Elect Ratish Kumar as Director and Approve His Appointment as Director (Projects)	For	For
9	Elect Balraj Joshi as Director and Approve His Appointment as Director (Technical)	For	For
10	Elect Satya Prakash Mangal as Independent Director	For	For
11	Elect Arun Kumar as Independent Director	For	For
12	Elect Kanika T. Bhal as Independent Director	For	For
13	Authorize Issuance of Non-Convertible Debentures/Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NIKE, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director Michelle A. Peluso	For	For
1.3	Elect Director Phyllis M. Wise	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Report on Political Contributions	Against	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Issue Shares in Connection with Merger	For	Abstain
3	Change State of Incorporation from North Carolina to Delaware	For	For
4	Increase Authorized Common Stock	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Advisory Vote on Golden Parachutes	For	Against
7	Adjourn Meeting	For	For

Samsonite International S.A.

Meeting Date: 09/22/2016

Country: Luxembourg

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Samsonite International S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Miguel Kai Kwun Ko as Director	For	For
2	Elect Jerome Squire Griffith as Director	For	For
3	Approve Remuneration of Jerome Squire Griffith	For	For

Shanghai Haixin Group Co., Ltd.

Meeting Date: 09/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Election of Board of Directors in Advance	For	For
2	Approve Election of Board of Supervisors in Advance	For	For
3.01	Elect Yu Feng as Non-Independent Director	None	Against
3.02	Elect Wang Peiguang as Non-Independent Director	None	Against
3.03	Elect Meng Wenbo as Non-Independent Director	None	Against
3.04	Elect Ying Zheng as Non-Independent Director	None	Against
3.05	Elect Bao Sui as Non-Independent Director	None	Against
3.06	Elect Tao Jianming as Non-Independent Director	None	Against
3.07	Elect Zhu Zhaosong as Independent Director	None	Against
3.08	Elect Wang Hongyan as Independent Director	None	Against
3.09	Elect Zhou Lan as Independent Director	None	Against
4.01	Elect Long Haiyu as Supervisor	None	Against
4.02	Elect Zhao Yimei as Supervisor	None	Against
5	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Exchange Limited

Meeting Date: 09/22/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Jane Diplock as Director	For	For
3b	Elect Chew Gek Khim as Director	For	For
4	Elect Lim Sok Hui (Chng Sok Hui) as Director	For	For
5	Approve Payment of Director's Fees to the Chairman and Provision to Him of a Car with a Driver for the Financial Year Ending June 30, 2017	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	Against
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Suncorp Group Ltd.

Meeting Date: 09/22/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	For	For
3	Elect Sally Herman as Director	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Take-Two Interactive Software, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	For	For
1.2	Elect Director Robert A. Bowman	For	For
1.3	Elect Director Michael Dornemann	For	For
1.4	Elect Director J Moses	For	For
1.5	Elect Director Michael Sheresky	For	For
1.6	Elect Director Susan Tolson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

TwentyFour Income Fund Ltd

Meeting Date: 09/22/2016

Country: Guernsey

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Approve Remuneration Policy	For	For
4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Reelect Ian Burns as a Director	For	For
7	Reelect Jeannette Etherden as a Director	For	For
8	Approve Share Repurchase Program	For	For
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

TwentyFour Income Fund Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorize Reissuance of Repurchased Shares	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

China Molybdenum Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of Conditions of the Non-public Issuance of A Shares	For	Against
2.01	Approve Class and Par Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	Against
2.02	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	Against
2.03	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	Against
2.04	Approve Target Subscribers in Relation to the Non-public Issuance of A Shares	For	Against
2.05	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	Against
2.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	Against
2.07	Approve Arrangement on Accumulated Profit Distribution Prior to the Non-public Issuance of A Shares	For	Against
2.08	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	Against
2.09	Approve Use of Proceeds from Fund Raising in Relation to the Non-public Issuance of A Shares	For	For
2.10	Approve Validity Period of the Resolution Relating to the Non-public Issuance of A Shares	For	Against
3	Approve Non-public Issuance of A Shares (Revised Version)	For	Against
4	Approve Non-public Issuance of A Shares Not Constituting a Connected Transaction	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Molybdenum Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Feasibility Report on the Use of Proceeds from Fund Raising Under Non-public Issuance of A Shares (Revised Version)	For	For
6	Approve Report on the Use of Proceeds from Previous Fund Raising	For	For
7	Authorize Board to Handle All Matters Relating to the Share Issuance	For	For
8	Approve Shareholders' Return Plan (2016-2018)	For	For
9	Approve Risk Alert for Dilution of Current Returns as a Result of the Non-public Issuance of A Shares and Adoption of Remedial Measures	For	Against
10	Approve Undertakings by Controlling Shareholder and Actual Controller to Take Remedial Measures for Dilution of Current Returns as a Result of Non-public Issuance of A Shares	For	Against
11	Approve Undertakings by All Directors and Senior Management to Take Remedial Measures for Dilution of Current Returns as a Result of Non-public Issuance of A Shares	For	Against

China Molybdenum Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses) Satisfying Conditions of Material Asset Reorganization of Listed Companies	For	Abstain
2	Approve Plan of Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses)	For	Abstain
3	Approve Material Asset Acquisition Report (Acquisition of Overseas Copper and Cobalt Businesses) (Draft) of China Molybdenum Co., Ltd. and Its Summary	For	Abstain
4	Approve Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses) Not Constituting a Reverse Takeover	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Molybdenum Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses) Satisfying the Requirements Under Article 4 of the Regulations Concerning the Standardization of Certain Issues of Material Asset Reorganization of Listed Companies	For	Abstain
6	Approve Explanation of Whether the Fluctuation in Share Price as a Result of the Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses) Reached the Relevant Standards	For	Abstain
7	Approve Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses) Not Constituting a Connected Transaction	For	Abstain
8	Authorize Board to Handle All Matters Relating to the Material Asset Acquisition (Acquisition of Overseas Copper and Cobalt Businesses)	For	For

China Molybdenum Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses) of the Company Satisfying Conditions of Material Asset Reorganization of Listed Companies	For	Abstain
2	Approve Plan of Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses)	For	Abstain
3	Approve Material Asset Acquisition Report (Acquisition of Overseas Niobium and Phosphates Businesses) (Draft) of China Molybdenum Co., Ltd. and Its Summary	For	Abstain
4	Approve Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses) Not Constituting a Reverse Takeover	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Molybdenum Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses) Satisfying the Requirements Under Article 4 of the Regulations	For	Abstain
6	Approve Explanation of Whether the Fluctuation in Share Price as a Result of the Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses) Reached the Relevant Standards	For	Abstain
7	Approve Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses) Not Constituting a Connected Transaction	For	Abstain
8	Authorize Board to Handle All Matters Relating to the Material Asset Acquisition (Acquisition of Overseas Niobium and Phosphates Businesses)	For	For

China Molybdenum Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Par Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	Against
1.02	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	Against
1.03	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	Against
1.04	Approve Target Subscribers in Relation to the Non-public Issuance of A Shares	For	Against
1.05	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	Against
1.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	Against
1.07	Approve Arrangement on Accumulated Profit Distribution Prior to the Non-public Issuance of A Shares	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Molybdenum Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.08	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	Against
1.09	Approve Use of Proceeds from Fund Raising in Relation to the Non-public Issuance of A Shares	For	For
1.10	Approve Validity Period of the Resolution Relating to the Non-public Issuance of A Shares	For	Against
2	Approve Non-public Issuance of A Shares (Revised Version)	For	Against
3	Authorize Board to Handle All Matters Relating to the Share Issuance	For	For

ConAgra Foods, Inc.

Meeting Date: 09/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	For	For
1.2	Elect Director Thomas K. Brown	For	For
1.3	Elect Director Stephen G. Butler	For	For
1.4	Elect Director Sean M. Connolly	For	For
1.5	Elect Director Steven F. Goldstone	For	For
1.6	Elect Director Joie A. Gregor	For	For
1.7	Elect Director Rajive Johri	For	For
1.8	Elect Director W.G. Jurgensen	For	For
1.9	Elect Director Richard H. Lenny	For	For
1.10	Elect Director Ruth Ann Marshall	For	For
1.11	Elect Director Timothy R. McLevish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gail India Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect Subir Purkayastha as Director	For	For
4	Reelect Ashutosh Jindal as Director	For	For
5	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For
6	Elect Sanjay Kumar Srivastava Independent as Director	For	For
7	Elect Anupam Kulshrestha as Independent Director	For	For
8	Elect Sanjay Tandon as Independent Director	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Approve Related Party Transactions	For	For
11	Authorize Issuance of Non-Convertible Debentures	For	For

Grasim Industries Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Shailendra K. Jain as Director	For	For
4	Reelect Rajashree Birla as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Grasim Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve BSR & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect K. K. Maheshwari as Director	For	For
8	Elect Arun Kannan Thiagarajan as Independent Director	For	For
9	Elect Dilip Gaur as Director	For	For
10	Approve Appointment and Remuneration of Dilip Gaur as Managing Director	For	For
11	Approve Commission Remuneration for Non-Executive Directors	For	For
12	Authorize Issuance of Non-Convertible Debentures	For	For
13	Approve Remuneration of Cost Auditors	For	For
14	Approve Stock Split	For	For
15	Amend Memorandum of Association to Reflect Changes in Capital	For	For
16	Amend Articles of Association to Reflect Changes in Capital	For	For

Haitong Securities Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhou Jie as Director	For	For
1.2	Elect Xu Jianguo as Director	For	For
2	Elect Lam Lee G. as Director	For	Against
1	Amend Articles of Association and Rules of Procedures for Shareholders' General Meetings	For	For
2.1	Approve Type in Relation to the Issuance of Offshore Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Term in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.3	Approve Interest Rate in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.4	Approve Issuer, Issue Size, and Issue Method in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.5	Approve Issue Price in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.6	Approve Security and Other Credit Enhancement Arrangements in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.7	Approve Use of Proceeds in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.8	Approve Issue Target and Arrangements on Placement to Shareholders in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.9	Approve Guarantee Measures for Repayment in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.10	Approve Listing of Debt Financing Instruments	For	For
2.11	Approve Validity Period of Resolution in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.12	Approve Authorization for Issuance of Offshore Debt Financing Instruments	For	For

Hero MotoCorp Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hero MotoCorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Suman Kant Munjal as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Paul Bradford as Independent Director	For	For
6	Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director & CEO	For	For
7	Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations & Supply Chain	For	For
8	Approve Remuneration of Cost Auditors	For	For

IRB Infrastructure Developers Limited

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividends	For	For
3	Reelect Mukeshlal Gupta as Director	For	For
4	Approve S. R. Batliboi & Co. LLP and Gokhale & Sathe as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sunil Tandon as Independent Director	For	For
6	Approve Revision in the Remuneration of Virendra D. Mhaiskar as Managing Director	For	For
7	Approve Appointment and Remuneration of Deepali V. Mhaiskar as Executive Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Increase in Borrowing Powers	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Open Text Corporation

Meeting Date: 09/23/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	For	For
1.2	Elect Director Mark Barrenechea	For	For
1.3	Elect Director Randy Fowlie	For	For
1.4	Elect Director Gail E. Hamilton	For	For
1.5	Elect Director Brian J. Jackman	For	For
1.6	Elect Director Stephen J. Sadler	For	For
1.7	Elect Director Michael Slaunwhite	For	For
1.8	Elect Director Katharine B. Stevenson	For	For
1.9	Elect Director Deborah Weinstein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Stock Split	For	For
4	Approve Shareholder Rights Plan	For	Against
5	Amend Stock Option Plan	For	For

ROS Agro Plc.

Meeting Date: 09/23/2016

Country: Cyprus

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chairman of Meeting	For	Do Not Vote
2	Approve Interim Dividend	For	Do Not Vote
3	Ratify Actions of Directors	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ship Finance International Limited

Meeting Date: 09/23/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Hans Petter Aas as Director	For	For
2	Reelect Paul M. Leand, Jr. as Director	For	For
3	Reelect Kate Blankenship as Director	For	For
4	Reelect Harald Thorstein as Director	For	For
5	Reelect Bert M. Bekker as Director	For	For
6	Approve Capital Adjustment Through Reduction in Par Value and Increase in Authorized Share Capital	For	For
7	Amend Quorum Requirements	For	For
8	Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Remuneration of Directors	For	For

Sistema PJSFC

Meeting Date: 09/23/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend for First Half of Fiscal Year 2016	For	For

Sun TV Network Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sun TV Network Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends as Final Dividend	For	For
3	Reelect Kavery Kalanithi as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

The Henderson Smaller Companies Investment Trust plc

Meeting Date: 09/23/2016

Country: United Kingdom

Meeting Type: Annual

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 Victoria Sant as Director	For	For
5	Re-elect Jamie Cayzer-Colvin as Director	For	For
6	Re-elect David Lamb as Director	For	For
7	Re-elect Beatrice Hollond as Director	For	For
8	Re-elect Mary Sieghart as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Approve Continuation of Company as Investment Trust	For	For
12	Authorise Issue of Equity with Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Henderson Smaller Companies Investment Trust plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Purchase of the Preference Stock Units by the Company	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For

Yantai Changyu Pioneer Wine Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Expansion of Business Scope and Amend Articles of Association	For	For
2	Approve Increase in Allowance of Independent Directors	For	For
3.1	Elect Luo Fei as Independent Director	For	For
3.2	Elect Liu Yan as Independent Director	For	For

Max Financial Services Limited

Meeting Date: 09/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Payment by HDFC Standard Life Insurance to Members of the Promoter Group of the Company under the Non-Compete and Non-Solicit Arrangement in Relation to the Proposed Scheme of Amalgamation and Arrangement	For	Against

Corporacion Financiera Colombiana SA

Meeting Date: 09/26/2016

Country: Colombia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Corporacion Financiera Colombiana SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Meeting Agenda	For	For
3	Elect Meeting Approval Committee	For	For
4	Present Board of Directors and Chairman's Report	For	For
5	Present Individual and Consolidated Financial Statements	For	For
6	Present Auditor's Report	For	For
7	Approve Financial Statements and Statutory Reports	For	For
8	Approve Allocation of Income	For	For
9	Present Report on Internal Control System and on Activities of Audit Committee	For	For
10	Elect Financial Consumer Representative	For	For
11	Approve Donations	For	For
12	Other Business	For	Against

FedEx Corporation

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director John A. Edwardson	For	For
1.3	Elect Director Marvin R. Ellison	For	For
1.4	Elect Director John C. ("Chris") Inglis	For	For
1.5	Elect Director Kimberly A. Jabal	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director R. Brad Martin	For	For
1.8	Elect Director Joshua Cooper Ramo	For	For
1.9	Elect Director Susan C. Schwab	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FedEx Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Frederick W. Smith	For	For
1.11	Elect Director David P. Steiner	For	For
1.12	Elect Director Paul S. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Exclude Abstentions from Vote Counts	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Against	For

Great Plains Energy Incorporated

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Invincible Investment Corp

Meeting Date: 09/26/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Asset Management Compensation	For	For
2	Elect Executive Director Fukuda, Naoki	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Invincible Investment Corp

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Alternate Executive Director Christopher Reed	For	For
4.1	Elect Supervisory Director Takahashi, Takashi	For	For
4.2	Elect Supervisory Director Fujimoto, Hiroyuki	For	For

Westar Energy, Inc.

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Special

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

Epiq Systems, Inc.

Meeting Date: 09/27/2016

Country: USA

Meeting Type: Special

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

General Mills, Inc.

Meeting Date: 09/27/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

General Mills, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director R. Kerry Clark	For	For
1c	Elect Director David M. Cordani	For	For
1d	Elect Director Roger W. Ferguson, Jr.	For	For
1e	Elect Director Henrietta H. Fore	For	For
1f	Elect Director Maria G. Henry	For	For
1g	Elect Director Heidi G. Miller	For	For
1h	Elect Director Steve Odland	For	For
1i	Elect Director Kendall J. Powell	For	For
1j	Elect Director Robert L. Ryan	For	For
1k	Elect Director Eric D. Sprunk	For	For
1l	Elect Director Dorothy A. Terrell	For	For
1m	Elect Director Jorge A. Uribe	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Gree Inc.

Meeting Date: 09/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Tanaka, Yoshikazu	For	For
2.2	Elect Director Fujimoto, Masaki	For	For
2.3	Elect Director Akiyama, Jin	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gree Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.4	Elect Director Araki, Eiji	For	For
2.5	Elect Director Shino, Sanku	For	For
2.6	Elect Director Maeda, Yuta	For	For
2.7	Elect Director Yamagishi, Kotaro	For	For
2.8	Elect Director Natsuno, Takeshi	For	Against
2.9	Elect Director Iijima, Kazunobu	For	Against
3.1	Appoint Statutory Auditor Seyama, Masahiro	For	For
3.2	Appoint Statutory Auditor Nagasawa, Toru	For	For
3.3	Appoint Statutory Auditor Shima, Koichi	For	For

HCL Technologies Ltd.

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Roshni Nadar Malhotra as Director	For	For
3	Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Nishi Vasudeva as Independent Director	For	For

Max Financial Services Limited

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Max Financial Services Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Confirm Interim Dividend and Declare Final Dividend	For	For
4	Reelect Ashwani Windlass as Director	For	For
5	Reelect Sanjeev Kishen Mehra as Director	For	For
6	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect Naina Lal Kidwai as Independent Director	For	For
8	Elect Sanjay Omprakash Nayar as Director	For	For
9	Approve Appointment and Remuneration of Mohit Talwar as Managing Director	For	For
10	Approve Trademark Sub-License Agreement and Other Ancillary Agreements with Max Life Insurance Co. Ltd., a Subsidiary of the Company	For	For

Reliance Capital Ltd

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Soument Ghosh as Director	For	For
4	Approve B S R & Co. LLP and Pathak H.D. & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Jai Anmol Ambani as Director and Approve Appointment and Remuneration of Jai Anmol Ambani as Executive Director	For	For
6	Authorize Issuance of Debentures and Other Debt Securities	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SOHO China Ltd.

Meeting Date: 09/27/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	For	For
2	Elect Tong Ching Mau as Director and Authorize Board to Fix Her Remuneration	For	For

AGL Energy Ltd.

Meeting Date: 09/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Belinda Jane Hutchinson as Director	For	For
3b	Elect Jacqueline Cherie Hey as Director	For	For
3c	Elect Diane Lee Smith-Gander as Director	For	For
4	Approve the Grant of Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	Abstain
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

ASAHI INTECC CO. LTD.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Miyata, Masahiko	For	For
3.2	Elect Director Miyata, Kenji	For	For
3.3	Elect Director Kato, Tadakazu	For	For
3.4	Elect Director Yugawa, Ippei	For	For
3.5	Elect Director Terai, Yoshinori	For	For
3.6	Elect Director Matsumoto, Munechika	For	For
3.7	Elect Director Ito, Mizuho	For	For
3.8	Elect Director Ito, Kiyomichi	For	For
3.9	Elect Director Shibasaki, Akinori	For	For
4.1	Elect Director and Audit Committee Member Watanabe, Yukiyo	For	For
4.2	Elect Director and Audit Committee Member Sato, Masami	For	For
4.3	Elect Director and Audit Committee Member Obayashi, Toshiharu	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ASAHI INTECC CO. LTD.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Alternate Director and Audit Committee Member Tomida, Ryuji	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against
9	Approve Director Retirement Bonus	For	Against

ASX Ltd.

Meeting Date: 09/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Ken Henry as Director	For	For
3b	Elect Melinda Conrad as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	For	For

Bank Hapoalim Ltd.

Meeting Date: 09/28/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Yacov Peer as External Director for an Additional Three Year Term	For	For
2	Elect Israel Tapoohi as Director for a Three-Year Period	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bank Hapoalim Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	For

Cipla Limited

Meeting Date: 09/28/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect M. K. Hamied as Director	For	For
4	Approve Walker Chandio & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Naina Lal Kidwai as Independent Director	For	For
6	Approve Reappointment and Remuneration of S. Radhakrishnan as Executive Director	For	For
7	Elect Umang Vohra as Director	For	For
8	Approve Appointment and Remuneration of Umang Vohra as Managing Director and Global CEO	For	For
9	Approve Remuneration of Cost Auditors	For	For

Don Quijote Holdings Co., Ltd.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Don Quijote Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Ohara, Koji	For	For
3.2	Elect Director Takahashi, Mitsuo	For	For
3.3	Elect Director Yoshida, Naoki	For	For
4.1	Elect Director and Audit Committee Member Wada, Shoji	For	For
4.2	Elect Director and Audit Committee Member Inoue, Yukihiro	For	For
4.3	Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For
4.4	Elect Director and Audit Committee Member Fukuda, Tomiaki	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Endesa Americas SA

Meeting Date: 09/28/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chiletra Americas SA into Enersis Americas SA	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Endesa Americas SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	For	For

Enersis Americas SA

Meeting Date: 09/28/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	For	Do Not Vote
II	Approve Merger by Absorption of Endesa Americas SA and Chilectra Americas SA by Enersis Americas SA; Approve Background Information, Terms and Conditions of Merger	For	Do Not Vote

Enersis Americas SA

Meeting Date: 09/28/2016

Country: Chile

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
I	Approve Related-Party Transaction Re: Merger by Absorption of Endesa Americas SA and Chilectra Americas SA into Enersis Americas SA	For	For
II	Approve Merger by Absorption of Endesa Americas and Chilectra Americas by Enersis Americas; Approve Background Information, Terms and Conditions of Merger	For	For

Ets Franz Colruyt

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
2	Approve Remuneration Report	For	Against
3a	Adopt Financial Statements	For	For
3b	Adopt Consolidated Financial Statements	For	For
4	Approve Dividends of EUR 1.12 Per Share	For	For
5	Approve Allocation of Income	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For
7	Reelect Francois Gillet as Director	For	Against
8	Elect Korys, Permanently Represented by Jef Colruyt, as Director	For	Against
9	Ratify Ersnt & Young as Auditors	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For

Global Payments Inc.

Meeting Date: 09/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H.B. Baldwin, Jr.	For	For
1.2	Elect Director Mitchell L. Hollin	For	For
1.3	Elect Director Ruth Ann Marshall	For	For
1.4	Elect Director John M. Partridge	For	For
1.5	Elect Director Jeffrey S. Sloan	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Payments Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Golar LNG Partners LP

Meeting Date: 09/28/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Alf C. Thorkildsen	For	For

Good Resources Holdings Ltd

Meeting Date: 09/28/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Convertible Note Extension Agreement and Related Transactions	For	For
2	Authorize Board to Deal with All Matters Relating to the Convertible Note Extension Agreement and Related Transactions	For	For

L'OCCITANE INTERNATIONAL S.A.

Meeting Date: 09/28/2016

Country: Luxembourg

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

L'OCCITANE INTERNATIONAL S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Valerie Irene Amelie Monique Bernis as Director	For	For
3.2	Elect Pierre Maurice Georges Milet as Director	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	For	For
6	Re-appoint PricewaterhouseCoopers as External Auditor	For	For
7A	Adopt Share Option Plan 2016	For	For
7B	Adopt Free Share Plan 2016	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Discharge of Directors	For	For
10	Approve Discharge of Statutory Auditors	For	For
11	Approve PricewaterhouseCoopers' Remuneration	For	For
12	Approve Renewal of the Share Capital Authorization of the Company	For	For

PeptiDream Inc.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Change Location of Head Office	For	For
2.1	Elect Director Kubota, Kiichi	For	For
2.2	Elect Director Patrick C. Reid	For	For
2.3	Elect Director Sekine, Yoshiyuki	For	For
2.4	Elect Director Masuya, Keiichi	For	For
2.5	Elect Director Suga, Hiroaki	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PeptiDream Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Trust-Type Equity Compensation Plan	For	Against

PZ Cussons plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Alex Kanellis as Director	For	For
5	Re-elect Brandon Leigh as Director	For	For
6	Re-elect Chris Davis as Director	For	For
7	Re-elect John Arnold as Director	For	For
8	Re-elect Richard Harvey as Director	For	For
9	Re-elect Ngozi Edozien as Director	For	For
10	Elect John Nicolson as Director	For	For
11	Re-elect Helen Owers as Director	For	For
12	Re-elect Caroline Silver 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 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	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

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	For	Abstain

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Sapura plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Annual

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 Russell King as Director	For	For
4	Re-elect Gordon Watling as Director	For	For
5	Re-elect Sion Kearsey as Director	For	For
6	Re-elect Nigel Smith as Director	For	For
7	Re-elect Gordon Stuart as Director	For	For
8	Elect Richard Smith as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sepura plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Market Purchase of Ordinary Shares	For	For
14	Authorise EU Political Donations and Expenditure	For	For
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For

Alliance Global Group, Inc.

Meeting Date: 09/29/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 15, 2015	For	For
5	Appoint Independent Auditors	For	For
6	Ratify Acts of the Board of Directors, Board Committees, and Officers	For	For
7.1	Elect Andrew L. Tan as Director	For	For
7.2	Elect Kingson U. Sian as Director	For	For
7.3	Elect Katherine L. Tan as Director	For	For
7.4	Elect Winston S. Co as Director	For	Against
7.5	Elect Kevin Andrew L. Tan as Director	For	Against
7.6	Elect Sergio R. Ortiz-Luis, Jr. as Director	For	For
7.7	Elect Alejo L. Villanueva, Jr. as Director	For	For

Auto Trader Group plc

Meeting Date: 09/29/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Auto Trader Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For

Darden Restaurants, Inc.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	For	For
1.2	Elect Director Jean M. Birch	For	For
1.3	Elect Director Bradley D. Blum	For	For
1.4	Elect Director James P. Fogarty	For	For
1.5	Elect Director Cynthia T. Jamison	For	For
1.6	Elect Director Eugene I. (Gene) Lee, Jr.	For	For
1.7	Elect Director William S. Simon	For	For
1.8	Elect Director Charles M. (Chuck) Sonsteby	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against

Dish TV India Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dish TV India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Ashok Mathai Kurien as Director	For	For
3	Approve Walker Chandiook & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Halyk Savings Bank of Kazakhstan OJSC

Meeting Date: 09/29/2016

Country: Kazakhstan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Agenda	For	For
2	Amend Charter	For	For

Hella KGaA Hueck & Co

Meeting Date: 09/29/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for Fiscal 2015/16	For	For
2	Approve Allocation of Income and Dividends of EUR 0.77 per Share	For	For
3	Approve Discharge of Personally Liable Partner for Fiscal 2015/16	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	For	For
5	Approve Discharge of Shareholders' Committee for Fiscal 2015/16	For	For
6	Ratify KPMG AG as Auditors for Fiscal 2016/17	For	For
7	Approve Affiliation Agreement with HELLA Geschaeftsfuehrungsgesellschaft mbH	For	For
8	Elect Claudia Owen to the Supervisory Board	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Idea Cellular Ltd

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Kumar Mangalam Birla as Director	For	For
4	Reelect Sanjeev Aga as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Non-Convertible Securities	For	For
8	Approve Related Party Transactions	For	For
9	Elect Akshaya Moondra as Director	For	For
10	Approve Appointment and Remuneration of Akshaya Moondra as Executive Director	For	For

Indraprastha Gas Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect M. Ravindran as Director	For	For
4	Approve Walker Chandiook & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Appointment of Narendra Kumar as Managing Director	For	For
6	Elect E.S. Ranganathan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Indraprastha Gas Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Appointment and Remuneration of E.S. Ranganathan as Managing Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Contract for Purchase of APM gas for NCT of Delhi with GAIL (India) Limited	For	Abstain
10	Approve Contract for Purchase of PMT gas for NCT of Delhi with GAIL (India) Limited	For	Abstain
11	Approve Increase in Borrowing Powers	For	For
12	Approve Pledging of Assets for Debt	For	Abstain

Lookers plc

Meeting Date: 09/29/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal of the Parts Division on the Terms of the Agreement Between the Company, Lookers Motor Holdings Limited and Alliance Automotive UK Limited	For	Abstain

NMDC Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect T. R. K. Rao as Director	For	For
4	Reelect P.K. Satpathy as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NMDC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Arun Kumar Srivastava as Independent Director	For	For
7	Elect Bhagwati Mahesh Baldewa as Independent Director	For	For
8	Elect Rajesh Kumar Mangal as Independent Director	For	For
9	Elect Pradip Bhargava as Independent Director	For	For
10	Elect Syamal Kumar Sarkar as Independent Director	For	For
11	Elect Shyam Murari Nigam as Independent Director	For	For
12	Elect Sandeep Tula as Director	For	For
13	Approve Remuneration of Cost Auditors	For	For
14	Approve Keeping of Register of Members and Related Documents at the Company's Registrar and Share Transfer Agents	For	For

Oxford BioMedica plc

Meeting Date: 09/29/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Issue of Ordinary Shares Pursuant to the Fundraising	For	Abstain
2	Authorise Issue of Equity Pursuant to the Fundraising	For	Abstain
3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	For	Abstain
4	Approve Participation of Vulpes Life Sciences Fund and Vulpes Testudo Fund in the Subscription	For	Abstain

PT XL Axiata Tbk

Meeting Date: 09/29/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PT XL Axiata Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Commissioners	For	For

SemGroup Corporation

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Special

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

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 09/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of the Controlling Interest in Gland Pharma Limited	For	Abstain
2	Approve Provision of Additional Guarantee Limit in Respect of Fosun Industrial Co., Ltd.	For	For

SMRT Corporation Ltd

Meeting Date: 09/29/2016

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SMRT Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale of Operating Assets in Connection with the New Rail Financing Framework	For	Do Not Vote

SMRT Corporation Ltd

Meeting Date: 09/29/2016

Country: Singapore

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

TMK PAO

Meeting Date: 09/29/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2	Approve Related-Party Transaction	For	For

Ulvac Inc.

Meeting Date: 09/29/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ulvac Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	For	For
3.1	Elect Director Obinata, Hisaharu	For	For
3.2	Elect Director Iwashita, Setsuo	For	For
3.3	Elect Director Fujiyama, Junki	For	For
3.4	Elect Director Odagi, Hideyuki	For	For
3.5	Elect Director Mihayashi, Akira	For	Against
3.6	Elect Director Ishida, Kozo	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Trust-Type Equity Compensation Plan	For	For

Vector Ltd.

Meeting Date: 09/29/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Bob Thomson as Director	For	For
2	Elect Karen Sherry as Director	For	For
3	Approve KPMG as Auditor and Authorize the Board to Fix Their Remuneration	For	For
4	Approve the Amendments to the Constitution	For	For

WebMD Health Corp.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WebMD Health Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome C. Keller	For	For
1.2	Elect Director Stanley S. Trotman, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Worthington Industries, Inc.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kerrii B. Anderson	For	For
1.2	Elect Director John P. McConnell	For	For
1.3	Elect Director Mary Schiavo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Air New Zealand Ltd.

Meeting Date: 09/30/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	For	For
2	Elect Jonathan Mason as Director	For	For
3	Elect Therese Walsh as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cal-Maine Foods, Inc.

Meeting Date: 09/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	For	For
1.2	Elect Director Timothy A. Dawson	For	For
1.3	Elect Director Letitia C. Hughes	For	For
1.4	Elect Director Sherman L. Miller	For	For
1.5	Elect Director James E. Poole	For	For
1.6	Elect Director Steve W. Sanders	For	For
2	Ratify Frost, PLLC as Auditors	For	For

Cyfrowy Polsat SA

Meeting Date: 09/30/2016

Country: Poland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Elect Meeting Chairman	For	For
4.1	Elect Members of Vote Counting Commission	For	For
4.2	Elect Members of Vote Counting Commission	For	For
4.3	Elect Members of Vote Counting Commission	For	For
5	Approve Agenda of Meeting	For	For
6	Fix Size of Supervisory Board at Seven	None	Against
7	Elect Tomasz Szelag as Supervisory Board Member	None	Against
8	Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Entertainment One Ltd.

Meeting Date: 09/30/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Allan Leighton as Director	For	For
4	Re-elect Darren Throop as Director	For	For
5	Re-elect Giles Willits as Director	For	For
6	Re-elect Ronald Atkey as Director	For	For
7	Elect Scott Lawrence as Director	For	For
8	Re-elect Mark Opzoomer as Director	For	For
9	Re-elect Linda Robinson as Director	For	For
10	Reappoint Deloitte 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 Market Purchase of Common Shares	For	For
15	Approve International SAYE Share Option Scheme	For	For
16	Approve Remuneration Policy	For	For

Industrial & Infrastructure Fund Investment

Meeting Date: 09/30/2016

Country: Japan

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Industrial & Infrastructure Fund Investment

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Change Fiscal Term - Amend Dividend Payout Policy to Reflect Tax Reform	For	For
2	Elect Executive Director Kuratsu, Yasuyuki	For	For
3.1	Elect Supervisory Director Takiguchi, Katsuaki	For	For
3.2	Elect Supervisory Director Honda, Kumi	For	For
4	Elect Alternate Executive Director Fukai, Toshiaki	For	For
5	Elect Alternate Supervisory Director Usami, Yutaka	For	Against

Magnitogorsk Iron & Steel Works

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	For	For
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	For	For

MRV Engenharia e Participacoes SA

Meeting Date: 09/30/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Paulo Eduardo Rocha Brant as Director	For	Do Not Vote
2	Approve Exclusion of Shareholder Names from AGM Minutes	For	Do Not Vote

National Beverage Corp.

Meeting Date: 09/30/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

National Beverage Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cecil D. Conlee	For	For
1.2	Elect Director Stanley M. Sheridan	For	For

Novatek OAO

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2	Amend Charter	For	Against
3.1	Amend Regulations on General Meetings	For	Against
3.2	Amend Regulations on Board of Directors	For	For
3.3	Amend Regulations on Management	For	For

Novatek OAO

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2	Amend Charter	For	Against
3.1	Amend Regulations on General Meetings	For	Against
3.2	Amend Regulations on Board of Directors	For	For
3.3	Amend Regulations on Management	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Novolipetsk Steel

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	For	For

Novolipetsk Steel

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	For	For

PT Global Mediacom Tbk

Meeting Date: 09/30/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

PT Media Nusantara Citra Tbk

Meeting Date: 09/30/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sime Darby Berhad

Meeting Date: 09/30/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Private Placement of New Ordinary Shares	For	For
2	Approve Private Placement to Amanahraya Trustees Berhad - Amanah Saham Bumiputera and/or Persons Connected with It	For	For
3	Approve Placement to Employees Provident Fund Board and/or Persons Connected with It	For	For

Suzlon Energy Ltd.

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Girish R.Tanti as Director	For	For
3	Reelect Tulsi R.Tanti as Director	For	For
4	Approve SNK & Co. and S.R.Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect PerHornung Pedersen as Independent Director	For	For
6	Elect Vijaya Sampath as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Adopt New Articles of Association	For	For
10	Approve Appointment and Remuneration of Vinod R.Tanti as Executive Director and COO	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bed Bath & Beyond Inc.

Meeting Date: 07/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	For	For
1b	Elect Director Leonard Feinstein	For	For
1c	Elect Director Steven H. Temares	For	For
1d	Elect Director Dean S. Adler	For	For
1e	Elect Director Stanley F. Barshay	For	For
1f	Elect Director Geraldine T. Elliott	For	For
1g	Elect Director Klaus Eppler	For	For
1h	Elect Director Patrick R. Gaston	For	For
1i	Elect Director Jordan Heller	For	For
1j	Elect Director Victoria A. Morrison	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

HELMA Eigenheimbau AG

Meeting Date: 07/01/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.79 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HELMA Eigenheimbau AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For
6	Approve Creation of EUR 1.85 Million Pool of Capital without Preemptive Rights	For	Against
7	Approve Increase in Size of Board to 4 Members	For	For
8	Elect Paul Morzynski to the Supervisory Board	For	For
9	Amend Articles Re: Quorum of Supervisory Board	For	For
10	Amend Articles Re: Resolutions of Supervisory Board	For	For

Neopost

Meeting Date: 07/01/2016

Country: France

Meeting Type: Annual/Special

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 EUR 1.70 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	Approve Remuneration of Directors in the Aggregate Amount of EUR 370,000	For	For
6	Advisory Vote on Compensation of Denis Thiery, Chairman and CEO	For	For
7	Reelect Catherine Pourre as Director	For	For
8	Reelect Eric Courteille as Director	For	For
9	Reelect Denis Thiery as Director	For	For
10	Reelect William Hoover Jr as Director	For	For
11	Reelect Jean-Paul Villot as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Neopost

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Decision not to Renew the Mandate of Jacques Clay	For	For
13	Elect Richard Troksa as Director	For	For
14	Decision not to Renew the Mandate of Agnes Touraine	For	For
15	Elect Virginie Fauvel as Director	For	For
16	Renew Appointment of Finexsi Audit as Auditor	For	For
17	Appoint Olivier Courau as Alternate Auditor	For	For
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For
20	Authorize Issuance of Equity without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
21	Approve Issuance of Equity for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
22	Authorize Issuance of Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 million	For	For
23	Approve Issuance of Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
25	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
26	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
27	Authorize Capital Increase for Future Exchange Offers	For	For
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
29	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
30	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	For	For
31	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Neopost

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
32	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 500 Million	For	For
33	Authorize Filing of Required Documents/Other Formalities	For	For

Pennon Group plc

Meeting Date: 07/01/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir John Parker as Director	For	For
5	Re-elect Martin Angle as Director	For	For
6	Re-elect Neil Cooper as Director	For	For
7	Re-elect Susan Davy as Director	For	For
8	Re-elect Christopher Loughlin as Director	For	For
9	Re-elect Ian McAulay as Director	For	For
10	Re-elect Gill Rider as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pennon Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

2G Energy AG

Meeting Date: 07/05/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.37 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For

Alstom

Meeting Date: 07/05/2016

Country: France

Meeting Type: Annual/Special

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 Treatment of Losses	For	For
4	Approve Additional Pension Scheme Agreements and Severance Payment Agreement with Henri Poupart-Lafarge	For	Against
5	Reelect Pascal Colombani as Director	For	Against
6	Reelect Gerard Hauser as Director	For	Against
7	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 506 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25	For	Against
16	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million	For	For
18	Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alstom

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 under Items 10-12, 15, 17-20, 23, and 25 Above, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25, Only in the Event of a Public Tender Offer	For	Against
24	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event of a Public Tender Offer	For	Against
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

Booker Group plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Stewart Gilliland as Director	For	For
5	Re-elect Charles Wilson as Director	For	For
6	Re-elect Jonathan Prentis as Director	For	For
7	Re-elect Guy Farrant as Director	For	For
8	Re-elect Helena Andreas as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Booker Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Re-elect Andrew Cripps as Director	For	For
10	Elect Gary Hughes as Director	For	For
11	Re-elect Karen Jones as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	For	For

J Sainsbury plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

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 Brian Cassin as Director	For	For
5	Re-elect Matt Brittin as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect David Keens as Director	For	For
9	Re-elect Susan Rice as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Jean Tomlin as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

J Sainsbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Re-elect David Tyler as Director	For	For
13	Reappoint Ernst & Young 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	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Long Term Incentive Plan	For	For

Voestalpine AG

Meeting Date: 07/06/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	For
6	Approve Remuneration of Supervisory Board Members	For	For

AVEVA Group plc

Meeting Date: 07/08/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AVEVA Group 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	Approve Final Dividend	For	For
4	Re-elect Philip Aiken as Director	For	For
5	Re-elect Richard Longdon as Director	For	For
6	Re-elect James Kidd as Director	For	For
7	Re-elect Jonathan Brooks as Director	For	For
8	Re-elect Philip Dayer as Director	For	For
9	Re-elect Jennifer Allerton as Director	For	For
10	Reappoint Ernst & Young LLP as Auditors	For	For
11	Authorise Board to Fix Remuneration of Auditors	For	For
12	Authorise Market Purchase of Ordinary Shares	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 the Company to Call General Meeting with Two Weeks' Notice	For	For

Figeac Aero

Meeting Date: 07/08/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Marie-Line Malaterre as Director	For	Against
2	Approve Remuneration of Directors in the Aggregate Amount of EUR 50,000	For	For
3	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Figeac Aero

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	Against
5	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	For	Against
6	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
7	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Item 5	For	Against
8	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
10	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 4-9 at EUR 1.5 Million	For	For
11	Authorize Capital Increase for Future Exchange Offers Initiated by the Company	For	Against
12	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
13	Authorize Capital Increase for Future Exchange Offers	For	Against
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
15	Authorize up to 10 Percent of Issued Capital for Use in Stock Option Plans	For	Against
16	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Against
17	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For

Accor

Meeting Date: 07/12/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Accor

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Contribution in Kind in the Form of FRHI Shares and its Remuneration in the Form of Accor Shares	For	For
2	Pursuant to Approval of Item 1, Issue 46.7 Million Shares	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For
4	Elect Ali Bouzarif as Director	For	For
5	Elect Aziz Aluthman Fakhroo as Director	For	For
6	Elect Sarmad Zok as Director	For	For
7	Elect Jiang Qiong Er as Director	For	For
8	Elect Isabelle Simon as Director	For	For
9	Elect Natacha Valla as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,12 Million	For	For

Marks and Spencer Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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 Andrew Fisher as Director	For	For
5	Re-elect Vindi Banga as Director	For	For
6	Re-elect Alison Brittain as Director	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	For	For
8	Re-elect Miranda Curtis as Director	For	For
9	Re-elect Andy Halford as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Marks and Spencer Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Steve Rowe as Director	For	For
11	Re-elect Richard Solomons as Director	For	For
12	Re-elect Robert Swannell as Director	For	For
13	Re-elect Laura Wade-Gery as Director	For	For
14	Re-elect Helen Weir as Director	For	For
15	Reappoint Deloitte 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 Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Authorise EU Political Donations and Expenditure	For	For

MITIE Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Roger Matthews as Director	For	For
5	Re-elect Ruby McGregor-Smith as Director	For	For
6	Re-elect Suzanne Baxter as Director	For	For
7	Re-elect Larry Hirst as Director	For	For
8	Re-elect Jack Boyer as Director	For	For
9	Re-elect Mark Reckitt as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

MITIE Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reappoint Deloitte LLP as Auditors	For	For
11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
12	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Gavin Patterson as Director	For	For
6	Re-elect Tony Ball as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Karen Richardson as Director	For	For
10	Re-elect Nick Rose as Director	For	For
11	Re-elect Jasmine Whitbread as Director	For	For
12	Elect Mike Inglis as Director	For	For
13	Elect Tim Hottges as Director	For	For
14	Elect Simon Lowth as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Reappoint PricewaterhouseCoopers 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
21	Approve Political Donations	For	For

BTG plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Garry Watts as Director	For	For
5	Re-elect Louise Makin as Director	For	For
6	Re-elect Rolf Soderstrom as Director	For	For
7	Re-elect Giles Kerr as Director	For	For
8	Re-elect Ian Much as Director	For	For
9	Re-elect James O'Shea as Director	For	For
10	Re-elect Richard Wohanka as Director	For	For
11	Re-elect Susan Foden as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BTG plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise EU Political Donations and Expenditure	For	For
15	Approve Performance Share Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Approve Increase in the Limit of Non-Executive Directors' Fees	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Fielmann AG

Meeting Date: 07/14/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016	For	For
6	Elect Hans-Otto Schrader to the Supervisory Board	For	For
7	Approve Creation of EUR 5 Million Pool of Capital without Preemptive Rights	For	For

Bastide Le Confort Medical

Meeting Date: 07/18/2016

Country: France

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bastide Le Confort Medical

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Article 17 of Bylaws Re: Issuance of Bonds	For	For
2	Authorize Filing of Required Documents/Other Formalities	For	For

EMC Corporation

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Special

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

Solutions 30 SE

Meeting Date: 07/19/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Par Value of Common Stock	For	For
2	Adjust Par Value of Common Stock From EUR 0.375 to EUR 0.51	For	For
3	Amend Article 6 to Reflect Changes in Capital	For	For
4	Amend Article 7.1.6 to Reflect Changes in Capital	For	Against
5	Approve Renewal of Capital Authorization	For	Against
6	Amend Article 7.1.8 to Reflect Changes in Capital Re: Item 5	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

E. I. du Pont de Nemours and Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

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

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Tim Stevenson as Director	For	For
5	Re-elect Odile Desforges as Director	For	For
6	Re-elect Alan Ferguson as Director	For	For
7	Re-elect Robert MacLeod as Director	For	For
8	Re-elect Colin Matthews as Director	For	For
9	Re-elect Chris Mottershead as Director	For	For
10	Re-elect John Walker as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Matthey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Severn Trent plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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 Emma FitzGerald as Director	For	For
5	Elect Kevin Beeston as Director	For	For
6	Elect Dominique Reiniche as Director	For	For
7	Re-elect Andrew Duff as Director	For	For
8	Re-elect John Coghlan as Director	For	For
9	Re-elect Olivia Garfield as Director	For	For
10	Re-elect James Bowling as Director	For	For
11	Re-elect Philip Remnant as Director	For	For
12	Re-elect Dr Angela Strank 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	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Severn Trent plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Solucom

Meeting Date: 07/20/2016

Country: France

Meeting Type: Annual/Special

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 0.41 per Share	For	For
4	Acknowledge Auditors' Special Report on Related-Party Transactions	For	For
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 74,000	For	For
6	Reelect Marie-Ange Verdickt as Supervisory Board Member	For	For
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
9	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees	For	Against
10	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Corporate Officers	For	Against
11	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 9-10 of this AGM and Items 15 and 17 of the July 22, 2015 AGM at 8 Percent of Issued Share Capital	For	For
12	Change Company Name and Amend Article 3 of Bylaws Accordingly	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

TalkTalk Telecom Group plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Charles Dunstone as Director	For	For
5	Re-elect Dido Harding as Director	For	For
6	Re-elect Iain Torrens as Director	For	For
7	Re-elect Tristia Harrison as Director	For	For
8	Re-elect Charles Bligh as Director	For	For
9	Re-elect Ian West as Director	For	For
10	Re-elect John Gildersleeve as Director	For	For
11	Re-elect John Allwood as Director	For	For
12	Re-elect Brent Hoberman as Director	For	For
13	Re-elect Sir Howard Stringer as Director	For	For
14	Re-elect James Powell as Director	For	For
15	Elect Roger Taylor as Director	For	Abstain
16	Reappoint Deloitte LLP as Auditors	For	For
17	Authorise Board to Fix Remuneration of Auditors	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	For	For

The Dow Chemical Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Dow Chemical Company

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

Babcock International Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Mike Turner as Director	For	For
5	Re-elect Peter Rogers as Director	For	For
6	Re-elect Bill Tame as Director	For	For
7	Re-elect Archie Bethel as Director	For	For
8	Re-elect John Davies as Director	For	For
9	Re-elect Franco Martinelli as Director	For	For
10	Re-elect Sir David Omand as Director	For	For
11	Re-elect Ian Duncan as Director	For	For
12	Re-elect Anna Stewart as Director	For	For
13	Re-elect Jeff Randall as Director	For	For
14	Re-elect Myles Lee as Director	For	For
15	Elect Victoire de Margerie as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Babcock International Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

SABMiller plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Jan du Plessis as Director	For	Abstain
4	Re-elect Alan Clark as Director	For	For
5	Elect Domenic De Lorenzo as Director	For	For
6	Re-elect Mark Armour as Director	For	For
7	Re-elect Dave Beran as Director	For	For
8	Re-elect Geoffrey Bible as Director	For	For
9	Re-elect Dinyar Devitre as Director	For	For
10	Re-elect Guy Elliott as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Trevor Manuel as Director	For	For
13	Re-elect Dr Dambisa Moyo as Director	For	For
14	Re-elect Carlos Perez Davila as Director	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For
16	Re-elect Helen Weir as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Final Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SSE plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Gregor Alexander as Director	For	For
6	Re-elect Jeremy Beeton as Director	For	For
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sue Bruce as Director	For	For
9	Elect Crawford Gillies as Director	For	For
10	Re-elect Richard Gillingwater as Director	For	For
11	Re-elect Peter Lynas as Director	For	For
12	Elect Helen Mahy as Director	For	For
13	Re-elect Alistair Phillips-Davies as Director	For	For
14	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SSE plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	Approve Performance Share Plan	For	For

Tate & Lyle plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Peter Gershon as Director	For	For
5	Re-elect Javed Ahmed as Director	For	For
6	Re-elect Nick Hampton as Director	For	For
7	Re-elect Liz Airey as Director	For	For
8	Re-elect William Camp as Director	For	For
9	Re-elect Paul Forman as Director	For	For
10	Elect Lars Frederiksen as Director	For	For
11	Re-elect Douglas Hurt as Director	For	For
12	Re-elect Anne Minto as Director	For	For
13	Re-elect Dr Ajai Puri as Director	For	For
14	Elect Sybella Stanley as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tate & Lyle plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise 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
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

United Utilities Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Dr John McAdam as Director	For	For
5	Re-elect Steve Mogford as Director	For	For
6	Re-elect Stephen Carter as Director	For	For
7	Re-elect Mark Clare as Director	For	For
8	Re-elect Russ Houlden as Director	For	For
9	Re-elect Brian May as Director	For	For
10	Re-elect Sara Weller as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

United Utilities Group plc

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

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Elect Nicola Shaw as Director	For	For
8	Re-elect Nora Mead Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Re-elect Therese Esperdy as Director	For	For
11	Re-elect Paul Golby as Director	For	For
12	Re-elect Ruth Kelly as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	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

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

National Grid 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Remy Cointreau

Meeting Date: 07/26/2016

Country: France

Meeting Type: Annual/Special

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 1.60 per Share	For	For
4	Approve Stock Dividend Program (Cash or New Shares)	For	For
5	Acknowledge Auditors' Special Report on Related-Party Transactions	For	Against
6	Approve Discharge of Directors	For	For
7	Reelect Marc Heriard Dubreuil as Director	For	For
8	Reelect Florence Rollet as Director	For	For
9	Reelect Yves Guillemot as Director	For	For
10	Reelect Olivier Jolivet as Director	For	For
11	Elect Orpar SA as Director	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 480,000	For	For
13	Advisory Vote on Compensation of Francois Heriard Dubreuil, Chairman	For	For
14	Advisory Vote on Compensation of Valerie Chapoulaud-Floquet, CEO	For	Against
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
16	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Remy Cointreau

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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 20 Million	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 20 Million	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
23	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For
25	Authorize Board to Transfer Expenses Resulting from Capital Increases to the Legal Reserves Account	For	For
26	Authorize Filing of Required Documents/Other Formalities	For	For

Trigano

Meeting Date: 07/26/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
2	Adopt Two-Tiered Board Structure	For	For
3	Change Corporate Purpose and Amend Article 2 of Bylaws Accordingly	For	For
4	Amend Article 8 of Bylaws Re: Indivisibility of Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Trigano

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Pursuant to Items Above, Adopt New Bylaws	For	Against
6	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
7	Elect Alice Cavalier-Feuillet as Supervisory Board Member	For	Against
8	Elect Severine Feuillet as Supervisory Board Member	For	Against
9	Elect Guido Carissimo as Supervisory Board Member	For	Against
10	Elect Jean-Luc Gerard as Supervisory Board Member	For	Against
11	Acknowledge Convening of Supervisory Board Meeting on Sep. 1, 2016	For	For
12	Transfer a Board of Directors Delegation (Item 6 of the General Meeting, Jan. 5, 2016) to the Management Board	For	For
13	Authorize Filing of Required Documents/Other Formalities	For	For

McKesson Corporation

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	For	For
1b	Elect Director Wayne A. Budd	For	For
1c	Elect Director N. Anthony Coles	For	For
1d	Elect Director John H. Hammergren	For	For
1e	Elect Director M. Christine Jacobs	For	For
1f	Elect Director Donald R. Knauss	For	For
1g	Elect Director Marie L. Knowles	For	For
1h	Elect Director Edward A. Mueller	For	For
1i	Elect Director Susan R. Salka	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

McKesson Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For
5	Report on Political Contributions	Against	For

Ryanair Holdings plc

Meeting Date: 07/27/2016

Country: Ireland

Meeting Type: Special

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

Ryman Healthcare Ltd.

Meeting Date: 07/27/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect George Savvides as Director	For	For
2	Elect David Kerr as Director	For	For
3	Elect Kevin Hickman as Director	For	For
4	Authorize the Board to Fix Remuneration of the Auditors	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For

Electronic Arts Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Electronic Arts Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	For	For
1b	Elect Director Jay C. Hoag	For	For
1c	Elect Director Jeffrey T. Huber	For	For
1d	Elect Director Vivek Paul	For	For
1e	Elect Director Lawrence F. Probst, III	For	For
1f	Elect Director Talbott Roche	For	For
1g	Elect Director Richard A. Simonson	For	For
1h	Elect Director Luis A. Ubinas	For	For
1i	Elect Director Denise F. Warren	For	For
1j	Elect Director Andrew Wilson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Macquarie Group Limited

Meeting Date: 07/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect MJ Hawker as Director	For	For
4b	Elect MJ Coleman as Director	For	For
5a	Ratify the Past Issuance of Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Macquarie Group Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5b	Ratify the Past Issuance of Macquarie Group Capital Notes 2	For	For

Global Logistic Properties Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Seek Ngee Huat as Director	For	For
3b	Elect Luciano Lewandowski as Director	For	For
3c	Elect Fang Fenglei as Director	For	For
4a	Elect Paul Cheng Ming Fun as Director	For	For
4b	Elect Yoichiro Furuse as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

HSBC GIF - Chinese Equity

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Chinese Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	Do Not Vote
4	Approve Discharge of Directors	For	Do Not Vote
5	Re-Elect Michael Boehm as Director	For	Do Not Vote
6	Re-Elect Eimear Cowhey as Director	For	Do Not Vote
7	Re-Elect Jean de Courreges as Director	For	Do Not Vote
8	Re-Elect Peter Dew as Director	For	Do Not Vote
9	Re-Elect George Efthimiou as Director	For	Do Not Vote
10	Re-Elect Dean Lam as Director	For	Do Not Vote
11	Re-Elect John Li as Director	For	Do Not Vote
12	Re-Elect Joanna Munro as Director	For	Do Not Vote
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Approve Allocation of Income	For	Do Not Vote
15	Approve Remuneration of Directors	For	Do Not Vote
16	Transact Other Business (Voting)	For	Do Not Vote

HSBC GIF - Euro Credit Bond

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Euro Credit Bond

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Directors	For	Do Not Vote
5	Re-Elect Michael Boehm as Director	For	Do Not Vote
6	Re-Elect Eimear Cowhey as Director	For	Do Not Vote
7	Re-Elect Jean de Courreges as Director	For	Do Not Vote
8	Re-Elect Peter Dew as Director	For	Do Not Vote
9	Re-Elect George Efthimiou as Director	For	Do Not Vote
10	Re-Elect Dean Lam as Director	For	Do Not Vote
11	Re-Elect John Li as Director	For	Do Not Vote
12	Re-Elect Joanna Munro as Director	For	Do Not Vote
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Approve Allocation of Income	For	Do Not Vote
15	Approve Remuneration of Directors	For	Do Not Vote
16	Transact Other Business (Voting)	For	Do Not Vote

HSBC GIF - Euroland Equity Smaller Companies

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	Do Not Vote
4	Approve Discharge of Directors	For	Do Not Vote
5	Re-Elect Michael Boehm as Director	For	Do Not Vote
6	Re-Elect Eimear Cowhey as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Euroland Equity Smaller Companies

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-Elect Jean de Courreges as Director	For	Do Not Vote
8	Re-Elect Peter Dew as Director	For	Do Not Vote
9	Re-Elect George Efthimiou as Director	For	Do Not Vote
10	Re-Elect Dean Lam as Director	For	Do Not Vote
11	Re-Elect John Li as Director	For	Do Not Vote
12	Re-Elect Joanna Munro as Director	For	Do Not Vote
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Approve Allocation of Income	For	Do Not Vote
15	Approve Remuneration of Directors	For	Do Not Vote
16	Transact Other Business (Voting)	For	Do Not Vote

HSBC GIF - Euroland Growth

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	Do Not Vote
4	Approve Discharge of Directors	For	Do Not Vote
5	Re-Elect Michael Boehm as Director	For	Do Not Vote
6	Re-Elect Eimear Cowhey as Director	For	Do Not Vote
7	Re-Elect Jean de Courreges as Director	For	Do Not Vote
8	Re-Elect Peter Dew as Director	For	Do Not Vote
9	Re-Elect George Efthimiou as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Euroland Growth

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-Elect Dean Lam as Director	For	Do Not Vote
11	Re-Elect John Li as Director	For	Do Not Vote
12	Re-Elect Joanna Munro as Director	For	Do Not Vote
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Approve Allocation of Income	For	Do Not Vote
15	Approve Remuneration of Directors	For	Do Not Vote
16	Transact Other Business (Voting)	For	Do Not Vote

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Nick Land as Director	For	For
12	Elect David Nish as Director	For	For
13	Re-elect Philip Yea as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	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

Snam SpA

Meeting Date: 08/01/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For
1	Authorize Share Repurchase Program	For	For

iShares plc - iShares Core FTSE 100 UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

iShares plc - iShares Core FTSE 100 UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint PricewaterhouseCoopers as Auditors	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Reelect Paul McNaughton as a Director	For	Do Not Vote
5	Reelect Paul McGowan as a Director	For	Do Not Vote
6	Reelect Karen Prooth as a Director	For	Do Not Vote
7	Reelect Barry O'Dwyer as a Director	For	Do Not Vote
8	Elect Teresa O'Flynn as a Director	For	Do Not Vote
1	Amend the Constitution	For	Do Not Vote

iShares PLC - iShares MSCI Emerging Markets UCITS ETF

Meeting Date: 08/12/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Reappoint PricewaterhouseCoopers as Auditors	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote
4	Reelect Paul McNaughton as a Director	For	Do Not Vote
5	Reelect Paul McGowan as a Director	For	Do Not Vote
6	Reelect Karen Prooth as a Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

iShares PLC - iShares MSCI Emerging Markets UCITS ETF

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Barry O'Dwyer as a Director	For	Do Not Vote
8	Elect Teresa O'Flynn as a Director	For	Do Not Vote
1	Amend the Constitution	For	Do Not Vote

Johnson Controls, Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

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

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	For	For
3	Approve Stock Consolidation	For	For
4	Increase Authorized Common Stock	For	For
5	Issue Shares in Connection with the Merger	For	Abstain
6	Change Company Name to Johnson Controls International plc	For	For
7	Increase Authorized Preferred and Common Stock	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve the Directors' Authority to Allot Shares	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	For	For
11	Approve the Creation of Distributable Reserves	For	For

Oracle Corp. Japan

Meeting Date: 08/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sugihara, Hiroshige	For	For
2.2	Elect Director Nosaka, Shigeru	For	For
2.4	Elect Director Samantha Wellington	For	For
2.5	Elect Director John L. Hall	For	For
2.6	Elect Director Ogishi, Satoshi	For	For
2.7	Elect Director Edward Paterson	For	For
2.8	Elect Director Matsufuji, Hitoshi	For	For
2.9	Elect Director Natsuno, Takeshi	For	For
3	Approve Stock Option Plan	For	For

WCM Beteiligungs- und Grundbesitz AG

Meeting Date: 08/24/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WCM Beteiligungs- und Grundbesitz AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Discharge of Management Board for Fiscal 2015	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
4	Approve Remuneration of Supervisory Board Members	For	For
5	Approve Cancellation of Capital Authorization for Stock Option Plan for Key Employees; Cancellation of EUR 4.5 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
6	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 3 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For
7	Change Location of Registered Office Headquarters to Berlin	For	For
8	Ratify KPMG AG as Auditors for Fiscal 2016	For	For
9	Approve Creation of EUR 31.5 Million Pool of Capital without Preemptive Rights	For	Against
10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 34 Million; Approve Creation of EUR 5.7 Million Pool of Capital to Guarantee Conversion Rights	For	Against
11	Amend Articles Re: Removal of Directors	None	Against

M.A.X. Automation AG

Meeting Date: 08/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.15 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

M.A.X. Automation AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Approve Remuneration System for Management Board Members	For	Against
6	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For
7	Change Company Name to MAX Automation AG	For	For
8	Approve Conversion of Bearer Shares into Registered Shares	For	For

Stada Arzneimittel AG

Meeting Date: 08/26/2016

Country: Germany

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015	For	For
5	Ratify PKF Deutschland GmbH as Auditors for Fiscal 2016	For	For
6	Approve Remuneration System for Management Board Members	For	For
7	Amend Articles Re: Remove Restriction on Transferability of Shares	For	For
8.1	Elect Birgit Kudlek to the Supervisory Board	For	For
8.2	Elect Tina Mueller to the Supervisory Board	For	For
8.3	Elect Gunnar Riemann to the Supervisory Board	For	For
8.4	Elect Rolf Hoffmann to the Supervisory Board	For	For
9.1	Remove Martin Abend from the Supervisory Board	Against	For
9.2	Remove Carl Oetker from the Supervisory Board	Against	Against
10.1	Elect Eric Cornut to the Supervisory Board	Against	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Stada Arzneimittel AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10.2	Elect Ursula Schuetze-Kreilkamp to the Supervisory Board	Against	Against
11	Voting Instructions for Motions or Nominations by Shareholders that are not made accessible before the AGM and that are made or amended in the course of the AGM	None	Against

DS Smith plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Gareth Davis as Director	For	For
5	Re-elect Miles Roberts as Director	For	For
6	Re-elect Adrian Marsh as Director	For	For
7	Re-elect Chris Britton as Director	For	For
8	Re-elect Ian Griffiths as Director	For	For
9	Re-elect Jonathan Nicholls as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DS Smith plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Ashtead Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Chris Cole as Director	For	For
6	Re-elect Geoff Drabble as Director	For	For
7	Re-elect Brendan Horgan as Director	For	For
8	Re-elect Sat Dhaiwal as Director	For	For
9	Re-elect Suzanne Wood as Director	For	For
10	Re-elect Ian Sutcliffe as Director	For	For
11	Re-elect Wayne Edmunds as Director	For	For
12	Elect Lucinda Riches as Director	For	For
13	Elect Tanya Fratto as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board 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	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dixons Carphone plc

Meeting Date: 09/08/2016

Country: United Kingdom

Meeting Type: Annual

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	Elect Tony DeNunzio as Director	For	For
6	Elect Lord Livingston of Parkhead as Director	For	For
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sir Charles Dunstone as Director	For	For
9	Re-elect Andrea Gisle Joosen as Director	For	For
10	Re-elect Andrew Harrison as Director	For	For
11	Re-elect Tim How as Director	For	For
12	Re-elect Sebastian James as Director	For	For
13	Re-elect Jock Lennox as Director	For	For
14	Re-elect Baroness Morgan of Huyton as Director	For	For
15	Re-elect Gerry Murphy as Director	For	For
16	Re-elect Humphrey Singer as Director	For	For
17	Re-elect Graham Stapleton as Director	For	For
18	Reappoint Deloitte 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	Approve Long-Term Incentive Plan	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	For	For
24	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dixons Carphone plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

H&R Block, Inc.

Meeting Date: 09/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Angela N. Archon	For	For
1b	Elect Director Paul J. Brown	For	For
1c	Elect Director William C. Cobb	For	For
1d	Elect Director Robert A. Gerard	For	For
1e	Elect Director Richard A. Johnson	For	For
1f	Elect Director David Baker Lewis	For	For
1g	Elect Director Victoria J. Reich	For	For
1h	Elect Director Bruce C. Rohde	For	For
1i	Elect Director Tom D. Seip	For	For
1j	Elect Director Christianna Wood	For	For
1k	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Greene King plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Greene King 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	Approve Final Dividend	For	For
4	Re-elect Rooney Anand as Director	For	For
5	Re-elect Mike Coupe as Director	For	For
6	Re-elect Rob Rowley as Director	For	For
7	Re-elect Lynne Weedall as Director	For	For
8	Re-elect Kirk Davis as Director	For	For
9	Elect Philip Yea as Director	For	For
10	Reappoint Ernst & Young 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	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

Keyence Corp.

Meeting Date: 09/09/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Merlin Properties SOCIMI, SA

Meeting Date: 09/14/2016

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends Charged to Reserves	For	For
2	Approve Acquisition of Metrovacesa's Commercial Property and Rented Residential Assets	For	For
3.1	Elect Rodrigo Echenique Gordillo as Director	For	For
3.2	Elect Francisca Ortega Hernández-Agero as Director	For	For
3.3	Elect Javier Garcia-Carranza Benjumea as Director	For	For
3.4	Elect Agustin Vidal-Aragon de Olives as Director	For	For
3.5	Elect Pilar Cavero Mestre as Director	For	For
3.6	Elect Juan María Aguirre Gonzalo as Director	For	For
3.7	Fix Number of Directors at 15	For	For
4	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2.7 Billion and Issuance of Notes up to EUR 500 Million	For	For
5	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Pets at Home Group plc

Meeting Date: 09/14/2016

Country: United Kingdom

Meeting Type: Annual

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
4A	Re-elect Tony DeNunzio as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pets at Home Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4B	Re-elect Dennis Millard as Director	For	For
4C	Re-elect Ian Kellett as Director	For	For
4D	Re-elect Brian Carroll as Director	For	For
4E	Re-elect Amy Stirling as Director	For	For
4F	Re-elect Paul Coby as Director	For	For
4G	Re-elect Tessa Green as Director	For	For
4H	Re-elect Paul Moody as Director	For	For
5	Reappoint KPMG LLP as Auditors	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For
8	Authorise EU Political Donations and Expenditure	For	For
9	Authorise Issue of Equity without 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

REALDOLMEN

Meeting Date: 09/14/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Adopt Financial Statements	For	For
3	Approve Allocation of Income	For	For
4	Receive Consolidated Financial Statements and Statutory Reports	For	For
5	Accept Consolidated Financial Statements and Statutory Reports	For	For
6	Approve Dividends of EUR 0.68 Per Share	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

REALDOLMEN

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Discharge of Directors and Auditors	For	For
8.1	Elect BVBA M&A Services, permanently represented by Nadia Verwilghen, as Director	For	For
8.2	Reelect Jef Colruyt as Director	For	For
8.3	Reelect NV Vauban, permanently represented by Gaetan Hannecart, as Director	For	For
9.2	Approve Remuneration Report	For	For
9.3	Approve Deviation from Belgian Company Law Re: Article 520ter	For	For
10	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Ryanair Holdings plc

Meeting Date: 09/14/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3a	Re-elect David Bonderman as Director	For	Against
3b	Re-elect Michael Cawley as Director	For	For
3c	Re-elect Charlie McCreevy as Director	For	Against
3d	Re-elect Declan McKeon as Director	For	Against
3e	Re-elect Kyran McLaughlin as Director	For	For
3f	Re-elect Howard Millar as Director	For	Against
3g	Re-elect Dick Milliken as Director	For	Against
3h	Re-elect Michael O'Leary as Director	For	For
3i	Re-elect Julie O'Neill as Director	For	Against
3j	Re-elect James Osborne as Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ryanair Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3k	Re-elect Louise Phelan as Director	For	For
3l	Elect Michael O'Brien as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Sophos Group PLC

Meeting Date: 09/14/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Policy	For	Against
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Elect Sandra Bergeron as Director	For	For
6	Elect Nick Bray as Director	For	For
7	Elect Edwin Gillis as Director	For	For
8	Elect Peter Gyenes as Director	For	Abstain
9	Elect Kris Hagerman as Director	For	For
10	Elect Roy Mackenzie as Director	For	For
11	Elect Steve Munford as Director	For	For
12	Elect Salim Nathoo as Director	For	For
13	Elect Paul Walker as Director	For	For
14	Appoint KPMG LLP as Auditors	For	For
15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
16	Approve Political Donations and Expenditures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sophos Group PLC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Amend 2015 Employee Share Purchase Plan	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	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

Ishares VI plc-iShares Edge S&P 500 Minimum Volatility UCITS ETF

Meeting Date: 09/16/2016

Country: Ireland

Meeting Type: Annual

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

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Diageo 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	Approve Final Dividend	For	For
4	Re-elect Peggy Bruzelius as Director	For	For
5	Re-elect Lord Davies of Abersoch as Director	For	For
6	Re-elect Ho KwonPing as Director	For	For
7	Re-elect Betsy Holden as Director	For	For
8	Re-elect Dr Franz Humer as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Philip Scott as Director	For	For
12	Re-elect Alan Stewart as Director	For	For
13	Elect Javier Ferran as Director	For	For
14	Elect Kathryn Mikells as Director	For	For
15	Elect Emma Walmsley as Director	For	For
16	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IG Group Holdings 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	Approve Final Dividend	For	For
4	Re-elect Andy Green as Director	For	For
5	Re-elect Peter Hetherington as Director	For	For
6	Re-elect June Felix as Director	For	For
7	Re-elect Stephen Hill as Director	For	For
8	Re-elect Malcom Le May as Director	For	For
9	Re-elect Jim Newman as Director	For	For
10	Re-elect Sam Tymms as Director	For	For
11	Elect Paul Mainwaring as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

NIKE, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NIKE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director Michelle A. Peluso	For	For
1.3	Elect Director Phyllis M. Wise	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Report on Political Contributions	Against	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ConAgra Foods, Inc.

Meeting Date: 09/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	For	For
1.2	Elect Director Thomas K. Brown	For	For
1.3	Elect Director Stephen G. Butler	For	For
1.4	Elect Director Sean M. Connolly	For	For
1.5	Elect Director Steven F. Goldstone	For	For
1.6	Elect Director Joie A. Gregor	For	For
1.7	Elect Director Rajive Johri	For	For
1.8	Elect Director W.G. Jurgensen	For	For
1.9	Elect Director Richard H. Lenny	For	For
1.10	Elect Director Ruth Ann Marshall	For	For
1.11	Elect Director Timothy R. McLevish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Figeac Aero

Meeting Date: 09/23/2016

Country: France

Meeting Type: Annual

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 Absence of Dividends	For	For

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	For	For
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Ets Franz Colruyt

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Report	For	Against
3a	Adopt Financial Statements	For	For
3b	Adopt Consolidated Financial Statements	For	For
4	Approve Dividends of EUR 1.12 Per Share	For	For
5	Approve Allocation of Income	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For
7	Reelect Francois Gillet as Director	For	Against
8	Elect Korys, Permanently Represented by Jef Colruyt, as Director	For	Against
9	Ratify Ersnt & Young as Auditors	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	For	Abstain

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ubisoft Entertainment SA

Meeting Date: 09/29/2016

Country: France

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Statements and Statutory Reports	For	For
2	Approve Treatment of Losses	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	For	For
5	Advisory Vote on Compensation of Yves Guillemot, Chairman and CEO	For	Against
6	Advisory Vote on Compensation of Claude Guillemot, Vice-CEO	For	For
7	Advisory Vote on Compensation of Michel Guillemot, Vice-CEO	For	For
8	Advisory Vote on Compensation of Gerard Guillemot, Vice-CEO	For	For
9	Advisory Vote on Compensation of Christian Guillemot, Vice-CEO	For	For
10	Reelect Yves Guillemot as Director	For	For
11	Reelect Gerard Guillemot as Director	For	For
12	Elect Florence Naviner as Director	For	For
13	Elect Frederique Dame as Director	For	For
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For
15	Appoint Mazars as Auditor	For	For
16	Appoint CBA as Alternate Auditor	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	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 and Corporate Officers of International Subsidiaries	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ubisoft Entertainment SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Employees and Corporate Officers of International Subsidiaries (Specific Countries)	For	For
22	Authorize up to 1.80 Percent of Issued Capital for Use in Restricted Stock Plans, Reserved for Top managers and Corporate Officers, Excluding Executives	For	Against
23	Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans, Reserved for Executives	For	Against
24	Authorize up to 0.02 Percent of Issued Capital for Use in Stock Option Plans, Reserved for Executives	For	Against
25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
26	Authorize Filing of Required Documents/Other Formalities	For	For

LDLC com

Meeting Date: 09/30/2016

Country: France

Meeting Type: Annual/Special

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 Discharge of Management Board Members	For	For
4	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
5	Approve Auditors' Special Report on Related-Party Transactions	For	For
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against
7	Change Company Name to Groupe LDLC and Amend Article 3 of Bylaws Accordingly	For	For
8	Amend Article 2 of Bylaws Re: Corporate Purpose	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

LDLC com

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Subject to Approval of Item 6, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million	For	Against
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1 Million	For	Against
13	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against
15	Authorize Capital Increase of Up to EUR 1 Million for Future Exchange Offers	For	Against
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against
17	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 10-12, 14-16, and 20 at EUR 1 Million	For	Against
18	Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value	For	Against
19	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Officers	For	Against
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
21	Authorize Filing of Required Documents/Other Formalities	For	For

Snam SpA

Meeting Date: 09/30/2016

Country: Italy

Meeting Type: Bondholder

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Snam SpA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Extraordinary Resolution as per Meeting Notice	For	Abstain

Bed Bath & Beyond Inc.

Meeting Date: 07/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	For	For
1b	Elect Director Leonard Feinstein	For	For
1c	Elect Director Steven H. Temares	For	For
1d	Elect Director Dean S. Adler	For	For
1e	Elect Director Stanley F. Barshay	For	For
1f	Elect Director Geraldine T. Elliott	For	For
1g	Elect Director Klaus Eppler	For	For
1h	Elect Director Patrick R. Gaston	For	For
1i	Elect Director Jordan Heller	For	For
1j	Elect Director Victoria A. Morrison	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

Pennon Group plc

Meeting Date: 07/01/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pennon Group plc

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	Re-elect Sir John Parker as Director	For	For
5	Re-elect Martin Angle as Director	For	For
6	Re-elect Neil Cooper as Director	For	For
7	Re-elect Susan Davy as Director	For	For
8	Re-elect Christopher Loughlin as Director	For	For
9	Re-elect Ian McAulay as Director	For	For
10	Re-elect Gill Rider as Director	For	For
11	Reappoint Ernst & Young LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

London Stock Exchange Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Deutsche Borse Acquisition by HoldCo in Connection with the Merger	For	Abstain
2	Authorise Directors to Implement the Scheme and Amend Articles of Association	For	Abstain

London Stock Exchange Group plc

Meeting Date: 07/04/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Alstom

Meeting Date: 07/05/2016

Country: France

Meeting Type: Annual/Special

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 Treatment of Losses	For	For
4	Approve Additional Pension Scheme Agreements and Severance Payment Agreement with Henri Poupart-Lafarge	For	Against
5	Reelect Pascal Colombani as Director	For	Against
6	Reelect Gerard Hauser as Director	For	Against
7	Advisory Vote on Compensation of Patrick Kron, Chairman and CEO	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alstom

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Advisory Vote on Compensation of Henri Poupart-Lafarge	For	For
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves, up to Aggregate Nominal Amount of EUR 506 Million	For	For
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million	For	For
12	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million	For	For
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
14	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 10-12, 15, 17-20, 23, and 25	For	For
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25	For	Abstain
16	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers	For	For
17	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million	For	For
18	Authorize Capitalization of Reserves of Up to EUR 506 Million for Bonus Issue or Increase in Par Value, Only in the Event of a Public Tender Offer	For	Against
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind, Only in the Event of a Public Tender Offer	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alstom

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 under Items 10-12, 15, 17-20, 23, and 25 Above, Only in the Event of a Public Tender Offer	For	Against
23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 11-17 and 19-25, Only in the Event of a Public Tender Offer	For	Against
24	Authorize Capital Increase of Up to EUR 153 Million for Future Exchange Offers, Only in the Event of a Public Tender Offer	For	Against
25	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 153 Million, Only in the Event of a Public Tender Offer	For	Against
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
27	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For
28	Authorize Filing of Required Documents/Other Formalities	For	For

The Jean Coutu Group (PJC) Inc.

Meeting Date: 07/05/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lise Bastarache	For	For
1.2	Elect Director Francois J. Coutu	For	For
1.3	Elect Director Jean Coutu	For	For
1.4	Elect Director Marie-Josée Coutu	For	For
1.5	Elect Director Michel Coutu	For	For
1.6	Elect Director Sylvie Coutu	For	For
1.7	Elect Director L. Denis Desautels	For	For
1.8	Elect Director Marcel E. Dutil	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Jean Coutu Group (PJC) Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.9	Elect Director Nicole Forget	For	For
1.10	Elect Director Michael Hanley	For	For
1.11	Elect Director Robert Lacroix	For	For
1.12	Elect Director Marie-Josée Lamothe	For	For
1.13	Elect Director Andrew T. Molson	For	For
1.14	Elect Director Cora Mussely Tsoufidou	For	For
1.15	Elect Director Annie Thabet	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Withhold
3.1	SP 1: Separate Disclosure of Voting Results by Class of Shares	Against	For

Booker Group plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Stewart Gilliland as Director	For	For
5	Re-elect Charles Wilson as Director	For	For
6	Re-elect Jonathan Prentis as Director	For	For
7	Re-elect Guy Farrant as Director	For	For
8	Re-elect Helena Andreas as Director	For	For
9	Re-elect Andrew Cripps as Director	For	For
10	Elect Gary Hughes as Director	For	For
11	Re-elect Karen Jones as Director	For	For
12	Reappoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Booker Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Approve Matters Relating to the Return of Capital to Shareholders	For	For

J Sainsbury plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

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 Brian Cassin as Director	For	For
5	Re-elect Matt Brittin as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect David Keens as Director	For	For
9	Re-elect Susan Rice as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Jean Tomlin as Director	For	For
12	Re-elect David Tyler as Director	For	For
13	Reappoint Ernst & Young 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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

J Sainsbury plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Long Term Incentive Plan	For	For

Voestalpine AG

Meeting Date: 07/06/2016

Country: Austria

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 1.05 per Share	For	For
3	Approve Discharge of Management Board	For	For
4	Approve Discharge of Supervisory Board	For	For
5	Ratify Grant Thornton Unitreu GmbH as Auditors	For	For
6	Approve Remuneration of Supervisory Board Members	For	For

Outerwall Inc.

Meeting Date: 07/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Nora M. Denzel	For	For
1B	Elect Director Erik E. Prusch	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Outerwall Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Armstrong World Industries, Inc.

Meeting Date: 07/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stan A. Askren	For	For
1.2	Elect Director Victor D. Grizzle	For	For
1.3	Elect Director Tao Huang	For	For
1.4	Elect Director Larry S. McWilliams	For	For
1.5	Elect Director James C. Melville	For	For
1.6	Elect Director James J. O'Connor	For	For
1.7	Elect Director John J. Roberts	For	For
1.8	Elect Director Gregory P. Spivy	For	For
1.9	Elect Director Cheryl T. Thomas	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Non-Employee Director Stock Award Plan	For	For
4	Approve Omnibus Stock Plan	For	For

RPX Corporation

Meeting Date: 07/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

RPX Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John A. Amster	For	For
1.2	Elect Director Steven L. Fingerhood	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Bank Leumi le-Israel B.M.

Meeting Date: 07/11/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reappoint Somekh Chaikin and Kost Forer Gabbay & Kasierer as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect David Brodet as Director for a Three-Year Period	For	For
4	Reelect Yoav Nardi as Director for a Three-Year Period	For	For
5	Elect Ester Levanon as Director for a Three-Year Period	For	For
6	Elect Regina Ungar as Director for a Three-Year Period	For	For
7	Elect Yofi Tirosh as Director for a Three-Year Period	None	Against
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	For

ICICI Bank Limited

Meeting Date: 07/11/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICICI Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Reelect Rajiv Sabharwal as Director	For	For
5	Reelect N.S. Kannan as Director	For	For
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Elect Vijay Chandok as Director	For	For
9	Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For
11	Authorize Issuance of Non-Convertible Debentures	For	For

IHS Inc.

Meeting Date: 07/11/2016

Country: USA

Meeting Type: Special

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

Radico Khaitan Ltd.

Meeting Date: 07/11/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Radico Khaitan Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Shailja Devi as Director	For	For
4	Approve BGJC & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

Accor

Meeting Date: 07/12/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Contribution in Kind in the Form of FRHI Shares and its Remuneration in the Form of Accor Shares	For	Abstain
2	Pursuant to Approval of Item 1, Issue 46.7 Million Shares	For	Abstain
3	Authorize Filing of Required Documents/Other Formalities	For	For
4	Elect Ali Bouzarif as Director	For	For
5	Elect Aziz Aluthman Fakhroo as Director	For	For
6	Elect Sarmad Zok as Director	For	For
7	Elect Jiang Qiong Er as Director	For	For
8	Elect Isabelle Simon as Director	For	For
9	Elect Natacha Valla as Director	For	For
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,12 Million	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AZZ Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Daniel E. Berce	For	For
1.2	Elect Director H. Kirk Downey	For	For
1.3	Elect Director Paul Eisman	For	For
1.4	Elect Director Daniel R. Feehan	For	For
1.5	Elect Director Thomas E. Ferguson	For	For
1.6	Elect Director Kevern R. Joyce	For	For
1.7	Elect Director Venita McCellon - Allen	For	For
1.8	Elect Director Stephen E. Pirnat	For	For
1.9	Elect Director Steven R. Purvis	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For

Cvent, Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Special

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

Marks and Spencer Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Marks and Spencer Group 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	Approve Final Dividend	For	For
4	Elect Andrew Fisher as Director	For	For
5	Re-elect Vindi Banga as Director	For	For
6	Re-elect Alison Brittain as Director	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	For	For
8	Re-elect Miranda Curtis as Director	For	For
9	Re-elect Andy Halford as Director	For	For
10	Re-elect Steve Rowe as Director	For	For
11	Re-elect Richard Solomons as Director	For	For
12	Re-elect Robert Swannell as Director	For	For
13	Re-elect Laura Wade-Gery as Director	For	For
14	Re-elect Helen Weir as Director	For	For
15	Reappoint Deloitte 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 Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Authorise EU Political Donations and Expenditure	For	For

Tumi Holdings, Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tumi Holdings, Inc.

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

Velan Inc.

Meeting Date: 07/12/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom Velan	For	For
1.2	Elect Director Kenneth MacKinnon	For	For
1.3	Elect Director William Sheffield	For	For
1.4	Elect Director Peter Velan	For	For
1.5	Elect Director Cheryl Hooper	For	For
1.6	Elect Director Jacques Latendresse	For	For
1.7	Elect Director Robert Velan	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Gavin Patterson as Director	For	For
6	Re-elect Tony Ball as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Karen Richardson as Director	For	For
10	Re-elect Nick Rose as Director	For	For
11	Re-elect Jasmine Whitbread as Director	For	For
12	Elect Mike Inglis as Director	For	For
13	Elect Tim Hottges as Director	For	For
14	Elect Simon Lowth as Director	For	For
15	Reappoint PricewaterhouseCoopers 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
21	Approve Political Donations	For	For

Capital Product Partners L.P.

Meeting Date: 07/13/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Evangelos G. Bairactaris	For	For
1.2	Elect Director Keith Forman	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Capital Product Partners L.P.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	For	For

CapitaLand Commercial Trust

Meeting Date: 07/13/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 50.0 Percent of the Units in MSO Trust Which Holds Capitagreen	For	For

Cavco Industries, Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director David A. Greenblatt	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

ICAP plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICAP plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Stuart Bridges as Director	For	For
4	Re-elect Charles Gregson as Director	For	For
5	Re-elect Michael Spencer as Director	For	For
6	Re-elect John Sievwright as Director	For	For
7	Re-elect Ivan Ritossa as Director	For	For
8	Re-elect Robert Standing as Director	For	For
9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
11	Approve Remuneration Report	For	For
12	Authorise EU Political Donations and Expenditure	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 Market Purchase of Ordinary Shares	For	For

Man Wah Holdings Ltd.

Meeting Date: 07/13/2016

Country: Bermuda

Meeting Type: Annual

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 Alan Marnie as Director and Approve His Remuneration	For	For
4	Elect Dai Quanfa as Director and Approve His Remuneration	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Man Wah Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Bonus Issue of Shares	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	For

Office Depot, Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Roland C. Smith	For	For
1b	Elect Director Warren F. Bryant	For	For
1c	Elect Director Rakesh Gangwal	For	For
1d	Elect Director Cynthia T. Jamison	For	For
1e	Elect Director V. James Marino	For	For
1f	Elect Director Francesca Ruiz de Luzuriaga	For	For
1g	Elect Director Michael J. Massey	For	For
1h	Elect Director David M. Szymanski	For	For
1i	Elect Director Nigel Travis	For	For
1j	Elect Director Joseph S. Vassalluzzo	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

RPC Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

RPC Group 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	Approve Remuneration Policy	For	For
4	Approve Final Dividend	For	For
5	Re-elect Jamie Pike as Director	For	For
6	Re-elect Pim Vervaat as Director	For	For
7	Re-elect Dr Lynn Drummond as Director	For	For
8	Re-elect Simon Kesterton as Director	For	For
9	Re-elect Martin Towers as Director	For	For
10	Re-elect Dr Godwin Wong as Director	For	For
11	Elect Heike van de Kerkhof as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Amend Performance Share Plan 2008	For	For
15	Authorise Directors to Establish a French Sub-Plan Under the Rules of the Performance Share Plan	For	For
16	Authorise Issue of Equity with Pre-emptive Rights	For	For
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Steelcase Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Steelcase Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence J. Blanford	For	For
1.2	Elect Director William P. Crawford	For	For
1.3	Elect Director Connie K. Duckworth	For	For
1.4	Elect Director David W. Joos	For	For
1.5	Elect Director James P. Keane	For	For
1.6	Elect Director Robert C. Pew, III	For	For
1.7	Elect Director Cathy D. Ross	For	For
1.8	Elect Director Peter M. Wege, II	For	For
1.9	Elect Director P. Craig Welch, Jr.	For	For
1.10	Elect Director Kate Pew Walters	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

BBCN Bancorp, Inc.

Meeting Date: 07/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Change Company Name to Hope Bancorp, Inc.	For	For
3	Issue Shares in Connection with Acquisition	For	Abstain
4.1	Elect Director Jinho Doo	For	For
4.2	Elect Director Jin Chul Jhung	For	For
4.3	Elect Director Kevin S. Kim	For	For
4.4	Elect Director Chung Hyun Lee	For	For
4.5	Elect Director William J. Lewis	For	For
4.6	Elect Director David P. Malone	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BBCN Bancorp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.7	Elect Director Gary E. Peterson	For	For
4.8	Elect Director Scott Yoon-Suk Whang	For	For
4.9	Elect Director Dale S. Zuehls	For	For
5	Ratify BDO USA, LLP as Auditors	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve Omnibus Stock Plan	For	For
8	Adjourn Meeting	For	For

BROADVISION, INC.

Meeting Date: 07/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Pehong Chen	For	For
1.2	Elect Director James D. Dixon	For	For
1.3	Elect Director Robert Lee	For	For
1.4	Elect Director Francois Stieger	For	For
2	Ratify OUM & Co. LLP as Auditors	For	For

Burberry Group plc

Meeting Date: 07/14/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Burberry Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Sir John Peace as Director	For	For
5	Re-elect Fabiola Arredondo as Director	For	For
6	Re-elect Philip Bowman as Director	For	For
7	Re-elect Ian Carter as Director	For	For
8	Re-elect Jeremy Darroch as Director	For	For
9	Re-elect Stephanie George as Director	For	For
10	Re-elect Matthew Key as Director	For	For
11	Re-elect Dame Carolyn McCall as Director	For	For
12	Re-elect Christopher Bailey as Director	For	For
13	Re-elect Carol Fairweather as Director	For	For
14	Re-elect John Smith 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
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

Computer Modelling Group Ltd.

Meeting Date: 07/14/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Seven	For	For
2.1	Elect Director Kenneth M. Dedeluk	For	For
2.2	Elect Director Christopher L. Fong	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Computer Modelling Group Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.3	Elect Director Patrick R. Jamieson	For	For
2.4	Elect Director Peter H. Kinash	For	For
2.5	Elect Director Frank L. Meyer	For	For
2.6	Elect Director Robert F. M. Smith	For	For
2.7	Elect Director John B. Zaozirny	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Singapore Post Limited

Meeting Date: 07/14/2016

Country: Singapore

Meeting Type: Annual

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 Simon Claude Israel as Director	For	For
4	Elect Aliza Knox as Director	For	For
5	Elect Soo Nam Chow as Director	For	For
6	Elect Zulkifli Bin Baharudin as Director	For	For
7	Approve Directors' Fees	For	For
8	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Grant of Options and Awards and Issuance of Shares Pursuant to the Share Option Scheme 2012 and Restricted Share Plan 2013	For	Against
11	Approve Mandate for Interested Person Transactions	For	For
12	Authorize Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Finish Line, Inc.

Meeting Date: 07/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Stephen Goldsmith	For	For
1.2	Elect Director Catherine Langham	For	For
1.3	Elect Director Norman H. Gurwitz	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against

Tractebel Energia S.A.

Meeting Date: 07/14/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name	For	For
2	Amend Article 1 Re: Change Company Name and Article 5 to Reflect Changes in Capital	For	For
3	Consolidate Bylaws	For	For
4	Elect Director	For	For

United Spirits Limited

Meeting Date: 07/14/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

United Spirits Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Reelect Nicholas Bodo Blasquez as Director	For	For
3	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Vinod Rao as Director	For	For
5	Consider Erosion of Net Worth of the Company	For	For

DCC plc

Meeting Date: 07/15/2016

Country: Ireland

Meeting Type: Annual

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
5a	Re-elect Tommy Breen as Director	For	For
5b	Re-elect Roisin Brennan as Director	For	Abstain
5c	Re-elect David Jukes as Director	For	For
5d	Re-elect Pamela Kirby as Director	For	For
5e	Re-elect Jane Lodge as Director	For	For
5f	Elect Cormac McCarthy as Director	For	For
5g	Re-elect John Moloney as Director	For	For
5h	Re-elect Donal Murphy as Director	For	For
5i	Re-elect Fergal O'Dwyer as Director	For	For
5j	Re-elect Leslie Van de Walle as Director	For	For
6	Authorise Board to Fix Remuneration of Auditors	For	For
7	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DCC plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorise Issue of Equity without Pre-emptive Rights	For	For
9	Authorise Market Purchase of Shares	For	For
10	Authorise Reissuance Price Range of Treasury Shares	For	For

Jindal Steel and Power Ltd

Meeting Date: 07/15/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Divestment of 1000 MW Power Plant of Jindal Power Ltd. to JSW Energy Ltd.	For	For
2	Approve Sale of 920 MW Captive Power Plants of the Company	For	For
3	Change Location of Registered Office of the Company	For	For

Vtech Holdings Ltd

Meeting Date: 07/15/2016

Country: Bermuda

Meeting Type: Annual

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 Allan Wong Chi Yun as Director	For	For
3b	Elect Andy Leung Hon Kwong as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vtech Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Columbus McKinnon Corporation

Meeting Date: 07/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ernest R. Verebelyi	For	For
1.2	Elect Director Timothy T. Tevens	For	For
1.3	Elect Director Richard H. Fleming	For	For
1.4	Elect Director Stephen Rabinowitz	For	For
1.5	Elect Director Linda A. Goodspeed	For	For
1.6	Elect Director Nicholas T. Pinchuk	For	For
1.7	Elect Director Liam G. McCarthy	For	For
1.8	Elect Director R. Scott Trumbull	For	For
1.9	Elect Director Heath A. Mitts	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Omnibus Stock Plan	For	For

WIPRO Limited

Meeting Date: 07/18/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect Rishad A. Premji as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Patrick J. Ennis as Independent Director	For	For
6	Elect Patrick Dupuis as Independent Director	For	For
7	Reelect N. Vaghul as Independent Director	For	For
8	Reelect Ashok S. Ganguly as Independent Director	For	For
9	Reelect M. K. Sharma as Independent Director	For	For
10	Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	For	For
11	Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	For	For
12	Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief Strategy Officer	For	For

Chemical Financial Corporation

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Issue Shares in Connection with Merger	For	Abstain
3	Increase Authorized Common Stock	For	For
4	Advisory Vote on Golden Parachutes	For	For
5	Adjourn Meeting	For	For

EMC Corporation

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

EMC Corporation

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

Industria de Diseno Textil (INDITEX)

Meeting Date: 07/19/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4.a	Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	For	For
4.b	Elect Baronesa Kingsmill CBE as Director	For	For
5.a	Amend Article 4 Re: Registered Office	For	For
5.b	Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	For	For
5.c	Amend Articles Re: Audit, Control and Remuneration Committees	For	For
5.d	Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	For	For
5.e	Approve Restated Articles of Association	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7	Approve Restricted Stock Plan	For	For
8	Authorize Share Repurchase Program	For	For
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mapletree Industrial Trust

Meeting Date: 07/19/2016

Country: Singapore

Meeting Type: Annual

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

SATS Ltd

Meeting Date: 07/19/2016

Country: Singapore

Meeting Type: Annual

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 Alexander Charles Hungate as Director	For	For
4	Elect Koh Poh Tiong as Director	For	For
5	Elect Thierry Breton as Director	For	For
6	Elect Tan Soo Nan as Director	For	For
7	Approve Directors' Fees	For	Against
8	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
10	Approve Issuance of Shares and/or Grant of Awards Under the SATS Performance Share Plan, SATS Restricted Share Plan, and SATS Employee Share Option Plan	For	Against
11	Approve Mandate for Interested Person Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SATS Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Authorize Share Repurchase Program	For	For
13	Adopt New Constitution	For	For

Ultratech Cement Ltd.

Meeting Date: 07/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Khimji Kunverji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Krishna Kishore Maheshwari as Director	For	For
8	Approve Appointment and Remuneration of Krishna Kishore Maheshwari as Managing Director	For	For
9	Elect Alka Marezban Bharucha as Director	For	For
10	Elect Atul Satish Daga as Director	For	For
11	Approve Appointment and Remuneration of Atul Satish Daga as Executive Director and CFO	For	For
12	Authorize Issuance of Non-Convertible Debentures	For	For
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Approve Increase in Limit on Foreign Shareholdings	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AVX Corporation

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tetsuo Kuba	For	For
1.2	Elect Director Koichi Kano	For	For
1.3	Elect Director David A. DeCenzo	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 07/20/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For

CONSTELLATION BRANDS, INC.

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	For	For
1.2	Elect Director Barry A. Fromberg	For	For
1.3	Elect Director Robert L. Hanson	For	For
1.4	Elect Director Ernesto M. Hernandez	For	For
1.5	Elect Director James A. Locke, III	For	For
1.6	Elect Director Daniel J. McCarthy	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CONSTELLATION BRANDS, INC.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Richard Sands	For	For
1.8	Elect Director Robert Sands	For	For
1.9	Elect Director Judy A. Schmeling	For	For
1.10	Elect Director Keith E. Wandell	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dominion Diamond Corp.

Meeting Date: 07/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Brendan Bell	For	For
1.2	Elect Director Graham G. Clow	For	For
1.3	Elect Director Robert A. Gannicott	For	For
1.4	Elect Director James K. Gowans	For	For
1.5	Elect Director David S. Smith	For	For
1.6	Elect Director Chuck Strahl	For	For
1.7	Elect Director Josef Vejvoda	For	For
1.8	Elect Director Thomas A. Andruskevich	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote on Executive Compensation Approach	For	Against

E. I. du Pont de Nemours and Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

E. I. du Pont de Nemours and Company

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

Experian plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Luiz Fleury as Director	For	For
4	Re-elect Brian Cassin as Director	For	For
5	Re-elect Roger Davis as Director	For	For
6	Re-elect Deirdre Mahlan as Director	For	For
7	Re-elect Lloyd Pitchford as Director	For	For
8	Re-elect Don Robert as Director	For	For
9	Re-elect George Rose as Director	For	For
10	Re-elect Paul Walker as Director	For	For
11	Re-elect Kerry Williams as Director	For	For
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited	For	For

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Tim Stevenson as Director	For	For
5	Re-elect Odile Desforges as Director	For	For
6	Re-elect Alan Ferguson as Director	For	For
7	Re-elect Robert MacLeod as Director	For	For
8	Re-elect Colin Matthews as Director	For	For
9	Re-elect Chris Mottershead as Director	For	For
10	Re-elect John Walker as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Matthey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Severn Trent plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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 Emma FitzGerald as Director	For	For
5	Elect Kevin Beeston as Director	For	For
6	Elect Dominique Reiniche as Director	For	For
7	Re-elect Andrew Duff as Director	For	For
8	Re-elect John Coghlan as Director	For	For
9	Re-elect Olivia Garfield as Director	For	For
10	Re-elect James Bowling as Director	For	For
11	Re-elect Philip Remnant as Director	For	For
12	Re-elect Dr Angela Strank 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	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Severn Trent plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
19	Adopt New Articles of Association	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SUPERVALU INC.

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Donald R. Chappel	For	For
1b	Elect Director Irwin S. Cohen	For	For
1c	Elect Director Philip L. Francis	For	For
1d	Elect Director Mark Gross	For	For
1e	Elect Director Eric G. Johnson	For	For
1f	Elect Director Mathew M. Pendo	For	For
1g	Elect Director Francesca Ruiz de Luzuriaga	For	For
1h	Elect Director Wayne C. Sales	For	For
1i	Elect Director Frank A. Savage	For	For
1j	Elect Director Gerald L. Storch	For	For
1k	Elect Director Mary A. Winston	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Proxy Access	Against	For

The Dow Chemical Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Dow Chemical Company

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

AusNet Services

Meeting Date: 07/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Mason as Director	For	For
2b	Elect Tan Chee Meng as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
6	Approve the Issue of Shares Up to 10 Percent Pro Rata	For	For
7	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	For	For
8	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	For	For

Babcock International Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Babcock International Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Mike Turner as Director	For	For
5	Re-elect Peter Rogers as Director	For	For
6	Re-elect Bill Tame as Director	For	For
7	Re-elect Archie Bethel as Director	For	For
8	Re-elect John Davies as Director	For	For
9	Re-elect Franco Martinelli as Director	For	For
10	Re-elect Sir David Omand as Director	For	For
11	Re-elect Ian Duncan as Director	For	For
12	Re-elect Anna Stewart as Director	For	For
13	Re-elect Jeff Randall as Director	For	For
14	Re-elect Myles Lee as Director	For	For
15	Elect Victoire de Margerie as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

Cairn India Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cairn India Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect Priya Agarwal as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors	For	For
6	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Chico's FAS, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Shelley G. Broader	For	For
1.2	Elect Director Bonnie R. Brooks	For	For
1.3	Elect Director Janice L. Fields	For	For
1.4	Elect Director William S. Simon	For	For
2	Ratify Ernst & Young, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Declassify the Board of Directors	For	For

Ennis, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ennis, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. Blind	For	For
1.2	Elect Director Michael J. Schaefer	For	For
1.3	Elect Director James C. Taylor	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Other Business	For	Against

Haemonetics Corporation

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Susan Bartlett Foote	For	For
1.2	Elect Director Pedro P. Granadillo	For	For
1.3	Elect Director Mark W. Kroll	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Approve Executive Incentive Bonus Plan	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Halma plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Halma plc

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	Re-elect Paul Walker as Director	For	For
5	Re-elect Andrew Williams as Director	For	For
6	Re-elect Kevin Thompson as Director	For	For
7	Re-elect Adam Meyers as Director	For	For
8	Re-elect Daniela Barone Soares as Director	For	For
9	Re-elect Roy Twite as Director	For	For
10	Re-elect Tony Rice as Director	For	For
11	Elect Carole Cran as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

HDFC Bank Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HDFC Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividends	For	For
3	Reelect Keki Misty as Director	For	For
4	Reelect Renu Karnad as Director	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Appoint Umesh Chandra Sarangi as Independent Director	For	For
7	Approve Related Party Transactions with Housing Development Finance Corp. Ltd.	For	For
8	Approve Related Party Transactions with HDB Financial Services Ltd.	For	For
9	Amend Terms of Appointment of Paresh Sukthankar, Deputy Managing Director	For	For
10	Approve Remuneration of Non-Executive Directors	For	For
11	Increase Authorized Share Capital	For	For
12	Amend Memorandum of Association to Reflect Changes in Capital	For	For
13	Authorize Issuance of Perpetual Debt Instruments, Tier II Capital Bonds and Senior Long Term Infrastructure Bonds	For	For
14	Approve Stock Option Plan Grants	For	For

Land Securities Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Dame Alison Carnwath as Director	For	For
5	Re-elect Robert Noel as Director	For	For
6	Re-elect Martin Greenslade as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Land Securities Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Kevin O'Byrne as Director	For	For
8	Re-elect Simon Palley as Director	For	For
9	Re-elect Christopher Bartram as Director	For	For
10	Re-elect Stacey Rauch as Director	For	For
11	Re-elect Cressida Hogg as Director	For	For
12	Re-elect Edward Bonham Carter as Director	For	For
13	Reappoint Ernst & Young LLP as Auditors	For	For
14	Authorise Board to Fix Remuneration of Auditors	For	For
15	Approve Political Donations and Expenditures	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	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For

Media General, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Diana F. Cantor	For	For
1.2	Elect Director Royal W. Carson, III	For	For
1.3	Elect Director H.C. Charles Diao	For	For
1.4	Elect Director Dennis J. FitzSimons	For	For
1.5	Elect Director Soohyung Kim	For	For
1.6	Elect Director Douglas W. McCormick	For	For
1.7	Elect Director John R. Muse	For	For
1.8	Elect Director Wyndham Robertson	For	For
1.9	Elect Director Vincent L. Sadusky	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Media General, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.10	Elect Director Thomas J. Sullivan	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Modine Manufacturing Company

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director David G. Bills	For	For
1b	Elect Director Thomas A. Burke	For	For
1c	Elect Director Charles P. Cooley	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Royal Mail plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Against
4	Approve Final Dividend	For	For
5	Re-elect Peter Long as Director	For	For
6	Re-elect Moya Greene as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Royal Mail plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-elect Matthew Lester as Director	For	For
8	Re-elect Nick Horler as Director	For	For
9	Re-elect Cath Keers as Director	For	For
10	Re-elect Paul Murray as Director	For	For
11	Re-elect Orna Ni-Chionna as Director	For	For
12	Re-elect Les Owen as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Approve Long Term Incentive Plan	For	Against
17	Approve Deferred Share Bonus Plan	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	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

SABMiller plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Jan du Plessis as Director	For	Abstain
4	Re-elect Alan Clark as Director	For	For
5	Elect Domenic De Lorenzo as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Mark Armour as Director	For	For
7	Re-elect Dave Beran as Director	For	For
8	Re-elect Geoffrey Bible as Director	For	For
9	Re-elect Dinyar Devitre as Director	For	For
10	Re-elect Guy Elliott as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Trevor Manuel as Director	For	For
13	Re-elect Dr Dambisa Moyo as Director	For	For
14	Re-elect Carlos Perez Davila as Director	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For
16	Re-elect Helen Weir as Director	For	For
17	Approve Final Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

SSE plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SSE plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Final Dividend	For	For
5	Re-elect Gregor Alexander as Director	For	For
6	Re-elect Jeremy Beeton as Director	For	For
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sue Bruce as Director	For	For
9	Elect Crawford Gillies as Director	For	For
10	Re-elect Richard Gillingwater as Director	For	For
11	Re-elect Peter Lynas as Director	For	For
12	Elect Helen Mahy as Director	For	For
13	Re-elect Alistair Phillips-Davies as Director	For	For
14	Reappoint KPMG 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	Approve Performance Share Plan	For	For

Tate & Lyle plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Peter Gershon as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tate & Lyle plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Javed Ahmed as Director	For	For
6	Re-elect Nick Hampton as Director	For	For
7	Re-elect Liz Airey as Director	For	For
8	Re-elect William Camp as Director	For	For
9	Re-elect Paul Forman as Director	For	For
10	Elect Lars Frederiksen as Director	For	For
11	Re-elect Douglas Hurt as Director	For	For
12	Re-elect Anne Minto as Director	For	For
13	Re-elect Dr Ajai Puri as Director	For	For
14	Elect Sybella Stanley as Director	For	For
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
16	Authorise 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
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

Tidewater Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Jay Allison	For	For
1.2	Elect Director James C. Day	For	For
1.3	Elect Director Richard T. du Moulin	For	For
1.4	Elect Director Morris E. Foster	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tidewater Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director J. Wayne Leonard	For	For
1.6	Elect Director Richard D. Paterson	For	For
1.7	Elect Director Richard A. Pattarozzi	For	For
1.8	Elect Director Jeffrey M. Platt	For	For
1.9	Elect Director Robert L. Potter	For	For
1.10	Elect Director Cindy B. Taylor	For	For
1.11	Elect Director Jack E. Thompson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Triumph Group, Inc.

Meeting Date: 07/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul Bourgon	For	For
1.2	Elect Director Daniel J. Crowley	For	For
1.3	Elect Director John G. Drosdick	For	For
1.4	Elect Director Ralph E. Eberhart	For	For
1.5	Elect Director Richard C. Gozon	For	For
1.6	Elect Director Dawne S. Hickton	For	For
1.7	Elect Director Richard C. Ill	For	For
1.8	Elect Director William L. Mansfield	For	For
1.9	Elect Director Adam J. Palmer	For	For
1.10	Elect Director Joseph M. Silvestri	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Axis Bank Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect V. Srinivasan as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rakesh Makhija as Independent Director	For	For
6	Elect Ketaki Bhagwati as Independent Director	For	For
7	Elect B. Babu Rao as Director	For	For
8	Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO	For	For
9	Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) from Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018	For	For
10	Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016	For	For
11	Elect Sanjiv Misra as Independent Director	For	For
12	Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairman	For	For
13	Elect Rajiv Anand as Director	For	For
14	Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)	For	For
15	Elect Rajesh Dahiya as Director	For	For
16	Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)	For	For
17	Approve Remuneration of Non-Executive Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Axis Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
18	Authorize Issuance of Non-Convertible Debentures	For	For

ITC Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Nakul Anand as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	For	For
6	Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	For	For
7	Elect Nirupama Rao as Independent Director	For	For
8	Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	For	For
9	Approve Variation in the Terms of Remuneration to Executive Directors	For	For
10	Approve Commission Remuneration for Non-executive Directors	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Remuneration of Cost Auditors	For	For

Lexmark International, Inc.

Meeting Date: 07/22/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Lexmark International, Inc.

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

United Utilities Group plc

Meeting Date: 07/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Dr John McAdam as Director	For	For
5	Re-elect Steve Mogford as Director	For	For
6	Re-elect Stephen Carter as Director	For	For
7	Re-elect Mark Clare as Director	For	For
8	Re-elect Russ Houlden as Director	For	For
9	Re-elect Brian May as Director	For	For
10	Re-elect Sara Weller as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise Issue of Equity with Pre-emptive Rights	For	For
14	Authorise Issue of Equity without Pre-emptive Rights	For	For
15	Authorise Market Purchase of Ordinary Shares	For	For
16	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

United Utilities Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	For	For

Arctic Cat Inc.

Meeting Date: 07/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andrew S. Duff	For	For
1b	Elect Director Susan E. Lester	For	For
1c	Elect Director Christopher T. Metz	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

Mapletree Commercial Trust

Meeting Date: 07/25/2016

Country: Singapore

Meeting Type: Annual

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

Mapletree Commercial Trust

Meeting Date: 07/25/2016

Country: Singapore

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mapletree Commercial Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of the Property as an Interested Person Transaction	For	Do Not Vote
2	Approve Issuance of New Units Under the Equity Fund Raising	For	Do Not Vote
3	Approve Whitewash Resolution	For	Do Not Vote

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Elect Nicola Shaw as Director	For	For
8	Re-elect Nora Mead Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Re-elect Therese Esperdy as Director	For	For
11	Re-elect Paul Golby as Director	For	For
12	Re-elect Ruth Kelly as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

National Grid plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise EU Political Donations and Expenditure	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 14 Working Days' Notice	For	For

ALS Limited

Meeting Date: 07/26/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Mel Bridges as Director	For	For
2	Elect Tonianne Dwyer as Director	For	For
3	Approve the Renewal of the Proportional Takeover Provisions	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Greg Kilmister, Managing Director of the Company	For	For
6	Approve the Spill Resolution	Against	Against

Cirrus Logic, Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Carter	For	For
1.2	Elect Director Alexander M. Davern	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cirrus Logic, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Timothy R. Dehne	For	For
1.4	Elect Director Christine King	For	For
1.5	Elect Director Jason P. Rhode	For	For
1.6	Elect Director Alan R. Schuele	For	For
1.7	Elect Director William D. Sherman	For	For
1.8	Elect Director David J. Tupman	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Executive Incentive Bonus Plan	For	Against

Electricite de France

Meeting Date: 07/26/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer to Legal Reserve Account	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 480 Million	For	Against
3	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
5	Approve Employee Indirect Stock Purchase Plan for Employees	For	For
6	Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to 19	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Legg Mason, Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	For	For
1.2	Elect Director Carol Anthony 'John' Davidson	For	For
1.3	Elect Director Barry W. Huff	For	For
1.4	Elect Director Dennis M. Kass	For	For
1.5	Elect Director Cheryl Gordon Krongard	For	For
1.6	Elect Director John V. Murphy	For	For
1.7	Elect Director John H. Myers	For	For
1.8	Elect Director W. Allen Reed	For	For
1.9	Elect Director Margaret Milner Richardson	For	For
1.10	Elect Director Kurt L. Schmoke	For	For
1.11	Elect Director Joseph A. Sullivan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Samsonite International S.A.

Meeting Date: 07/26/2016

Country: Luxembourg

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Virgin America Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Special

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

Dr. Reddy's Laboratories

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect K. Satish Reddy as Director	For	For
4	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO	For	For
6	Elect Bharat Narotam Doshi as Independent Director	For	For
7	Elect Hans Peter Hasler as Independent Director	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Remuneration of Cost Auditors	For	For

Dr. Reddy's Laboratories

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dr. Reddy's Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect K. Satish Reddy as Director	For	For
4	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO	For	For
6	Elect Bharat Narotam Doshi as Independent Director	For	For
7	Elect Hans Peter Hasler as Independent Director	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Remuneration of Cost Auditors	For	For

Gecina

Meeting Date: 07/27/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, up to Aggregate Nominal Amount of EUR 150 Million, For Future Exchange Offer on Fonciere de Paris Siic	For	Abstain
2	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
3	Authorize Filing of Required Documents/Other Formalities	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Housing Development Finance Corp. Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect D. M. Sukthankar as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments	For	For
7	Approve Related Party Transactions with HDFC Bank Ltd.	For	For
8	Approve Increase in Borrowing Powers	For	For
9	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	For	For

IDFC Bank Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Vinod Rai as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IDFC Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Rajan Anandan as Independent Director	For	For
6	Authorize Issuance of Debt Securities on Private Placement	For	For
7	Amend IDFC Bank Ltd. Employee Stock Option Scheme 2015 (IDFC Bank ESOS - 2015)	For	For
8	Approve Grant of Options to Employees/Directors of Subsidiaries under IDFC Bank ESOS - 2015	For	For
9	Approve Commission to Non-Executive Directors	For	For
10	Approve Revision in the Remuneration Rajiv B. Lall as Founder Managing Director and CEO	For	For

IDFC Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
3	Elect Gautam Kaji as Independent Director	For	For
4	Elect Chintamani Bhagat as Director	For	For
5	Approve Reappointment and Remuneration of Vikram Limaye as Managing Director and CEO	For	For
6	Elect Donald Peck as Independent Director	For	For
7	Approve Decrease in the Borrowing Limits of the Company	For	For

Ito En Ltd.

Meeting Date: 07/27/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ito En Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Honjo, Hachiro	For	For
3.2	Elect Director Honjo, Daisuke	For	For
3.3	Elect Director Honjo, Shusuke	For	For
3.4	Elect Director Ejima, Yoshito	For	For
3.5	Elect Director Hashimoto, Shunji	For	For
3.6	Elect Director Watanabe, Minoru	For	For
3.7	Elect Director Yashiro, Mitsuo	For	For
3.8	Elect Director Kobayashi, Yoshio	For	For
3.9	Elect Director Kanayama, Masami	For	For
3.10	Elect Director Nakano, Yoshihisa	For	For
3.11	Elect Director Kamiya, Shigeru	For	For
3.12	Elect Director Yosuke Jay Oceanbright Honjo	For	For
3.13	Elect Director Namioka, Osamu	For	For
3.14	Elect Director Soma, Fujitsugu	For	For
3.15	Elect Director Nakagomi, Shuji	For	For
3.16	Elect Director Ishizaka, Kenichiro	For	For
3.17	Elect Director Yoshida, Hideki	For	For
3.18	Elect Director Uchiki, Hirokazu	For	Against
3.19	Elect Director Taguchi, Morikazu	For	For
4	Appoint Statutory Auditor Takasawa, Yoshiaki	For	For

Krispy Kreme Doughnuts, Inc.

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Krispy Kreme Doughnuts, Inc.

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

Link Real Estate Investment Trust

Meeting Date: 07/27/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect William Chan Chak Cheung as Director	For	For
3.2	Elect David Charles Watt as Director	For	For
4.1	Elect Poh Lee Tan as Director	For	For
4.2	Elect Nicholas Charles Allen as Director	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	For	For
4.4	Elect Blair Chilton Pickerell as Director	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

McKesson Corporation

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	For	For
1b	Elect Director Wayne A. Budd	For	For
1c	Elect Director N. Anthony Coles	For	For
1d	Elect Director John H. Hammergren	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

McKesson Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1e	Elect Director M. Christine Jacobs	For	For
1f	Elect Director Donald R. Knauss	For	For
1g	Elect Director Marie L. Knowles	For	For
1h	Elect Director Edward A. Mueller	For	For
1i	Elect Director Susan R. Salka	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For
5	Report on Political Contributions	Against	For

Ryanair Holdings plc

Meeting Date: 07/27/2016

Country: Ireland

Meeting Type: Special

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

Shriram Transport Finance Company Limited

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Approve S. R. Batliboi & Co. LLP and G. D. Apte & Co.as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shriram Transport Finance Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve that the Vacancy on the Board Resulting from the Retirement of Umesh Revankar Not be Filled	For	For
5	Elect Jasmit Singh Gujral as Director	For	For
6	Approve Appointment and Remuneration of Jasmit Singh Gujral as Managing Director and CEO	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Amend Articles of Association Re: Common Seal	For	For

The Providence Service Corporation

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard A. Kerley	For	For
1.2	Elect Director Christopher S. Shackelton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Torrent Pharmaceuticals Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Torrent Pharmaceuticals Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Samir Mehta as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

B/E Aerospace, Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mary M. VanDeWeghe	For	For
1.2	Elect Director James F. Albaugh	For	For
1.3	Elect Director John T. Whates	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Booz Allen Hamilton Holding Corporation

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Melody C. Barnes	For	For
1.2	Elect Director Arthur E. Johnson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Booz Allen Hamilton Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Charles O. Rossotti	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Electronic Arts Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	For	For
1b	Elect Director Jay C. Hoag	For	For
1c	Elect Director Jeffrey T. Huber	For	For
1d	Elect Director Vivek Paul	For	For
1e	Elect Director Lawrence F. Probst, III	For	For
1f	Elect Director Talbott Roche	For	For
1g	Elect Director Richard A. Simonson	For	For
1h	Elect Director Luis A. Ubinas	For	For
1i	Elect Director Denise F. Warren	For	For
1j	Elect Director Andrew Wilson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

EnerSys

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

EnerSys

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Howard I. Hoffen	For	For
1.2	Elect Director Joseph C. Muscari	For	For
1.3	Elect Director David M. Shaffer	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Epiq Systems, Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tom W. Olofson	For	For
1.2	Elect Director Edward M. Connolly, Jr.	For	For
1.3	Elect Director Jeffrey R. Galgano	For	For
1.4	Elect Director Douglas M. Gaston	For	For
1.5	Elect Director Paul N. Gorup	For	For
1.6	Elect Director Barry D. LeBlanc	For	For
1.7	Elect Director Joel Pelofsky	For	For
1.8	Elect Director Kevin L. Robert	For	For
1.9	Elect Director W. Bryan Satterlee	For	For
1.10	Elect Director Brad D. Scott	For	For
1.11	Elect Director Gregory M. Share	For	For
1.12	Elect Director Michael Suchsland	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Macquarie Group Limited

Meeting Date: 07/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect MJ Hawker as Director	For	For
4b	Elect MJ Coleman as Director	For	For
5a	Ratify the Past Issuance of Shares	For	For
5b	Ratify the Past Issuance of Macquarie Group Capital Notes 2	For	For

Rexnord Corporation

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mark S. Bartlett	For	For
1.2	Elect Director David C. Longren	For	For
1.3	Elect Director George C. Moore	For	For
1.4	Elect Director John M. Stropki	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Global Logistic Properties Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Logistic Properties Limited

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
3a	Elect Seek Ngee Huat as Director	For	For
3b	Elect Luciano Lewandowski as Director	For	For
3c	Elect Fang Fenglei as Director	For	For
4a	Elect Paul Cheng Ming Fun as Director	For	For
4b	Elect Yoichiro Furuse as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Greenhill & Co., Inc.

Meeting Date: 07/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Greenhill	For	For
1.2	Elect Director Scott L. Bok	For	For
1.3	Elect Director Robert T. Blakely	For	For
1.4	Elect Director Steven F. Goldstone	For	For
1.5	Elect Director Stephen L. Key	For	For
1.6	Elect Director Karen P. Robards	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Greenhill & Co., Inc.

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

Kiwi Property Group Ltd

Meeting Date: 07/29/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jane Freeman as Director	For	For
2	Elect Mary Jane Daly as Director	For	For
3	Authorize the Board to Fix Remuneration of the Auditors	For	For
4	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For

Mapletree Greater China Commercial Trust

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Airlines Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Gautam Banerjee as Director	For	For
3b	Elect Goh Choon Phong as Director	For	For
3c	Elect Hsieh Tsun-yan as Director	For	For
4	Elect Peter Seah Lim Huat as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Authorize Share Repurchase Program	For	For
11	Adopt New Constitution	For	For

Singapore Telecommunications Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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 Christina Hon Kwee Fong (Christina Ong) as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Telecommunications Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Simon Claude Israel as Director	For	For
5	Elect Peter Edward Mason as Director	For	For
6	Approve Directors' Fees	For	For
7	Approve 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	Against
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For
10	Authorize Share Repurchase Program	For	For
11	Adopt New Constitution	For	For

Strides Shasun Limited

Meeting Date: 07/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	For	For
1.2	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect Deepak Vaidya as Director	For	For
4	Approve Deloitte Haskins and Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Appointment and Remuneration of Abhaya Kumar as Executive Director	For	For
6	Elect Bharat Dhirajlal Shah as Independent Director	For	For
7	Adopt New Articles of Association	For	For
8	Approve Service of Documents to the Members of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Nick Land as Director	For	For
12	Elect David Nish as Director	For	For
13	Re-elect Philip Yea as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Nick Land as Director	For	For
12	Elect David Nish as Director	For	For
13	Re-elect Philip Yea as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jindal Steel and Power Ltd

Meeting Date: 08/01/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect Shallu Jindal as Director	For	For
3	Reelect Dinesh Kumar Saraogi as Director	For	For
4	Approve Lodha & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Related Party Transactions with Jindal Power Limited	For	For

Snam SpA

Meeting Date: 08/01/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For
1	Authorize Share Repurchase Program	For	For

Cincinnati Bell Inc.

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cincinnati Bell Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reverse Stock Split	For	For
2	Reduce Authorized Common Stock	For	For

EAGLE PHARMACEUTICALS, INC.

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sander A. Flaum	For	For
1.2	Elect Director Scott Tarriff	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Questar Corporation

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Beck	For	For
1b	Elect Director Laurence M. Downes	For	For
1c	Elect Director Christopher A. Helms	For	For
1d	Elect Director Ronald W. Jibson	For	For
1e	Elect Director James T. McManus, II	For	For
1f	Elect Director Rebecca Ranich	For	For
1g	Elect Director Harris H. Simmons	For	For
1h	Elect Director Bruce A. Williamson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Questar Corporation

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

Saputo Inc.

Meeting Date: 08/02/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Emanuele (Lino) Saputo	For	For
1.2	Elect Director Lino A. Saputo, Jr.	For	For
1.3	Elect Director Henry E. Demone	For	For
1.4	Elect Director Anthony M. Fata	For	For
1.5	Elect Director Annalisa King	For	For
1.6	Elect Director Karen Kinsley	For	For
1.7	Elect Director Tony Meti	For	For
1.8	Elect Director Diane Nyisztor	For	For
1.9	Elect Director Franziska Ruf	For	For
1.10	Elect Director Annette Verschuren	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP1: Adopt Measures, Targets And Deadlines Regarding Female Representation	Against	Against
4	SP2: Advisory Vote on Executive Compensation	Against	For

STERIS plc

Meeting Date: 08/02/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

STERIS plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breeden	For	For
1b	Elect Director Cynthia L. Feldmann	For	For
1c	Elect Director Jacqueline B. Kosecoff	For	For
1d	Elect Director David B. Lewis	For	For
1e	Elect Director Sir Duncan K. Nichol	For	For
1f	Elect Director Walter M Rosebrough, Jr.	For	For
1g	Elect Director Mohsen M. Sohi	For	For
1h	Elect Director Richard M. Steeves	For	For
1i	Elect Director John P. Wareham	For	For
1j	Elect Director Loyal W. Wilson	For	For
1k	Elect Director Michael B. Wood	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Appoint Ernst & Young LLP as U.K. Statutory Auditors	For	For
4	Authorize Board to Fix Remuneration of Ernst & Young as External Auditor	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve the Directors' Remuneration Policy	For	Against
8	Approve Executive Incentive Bonus Plan	For	Against
9	Amend Omnibus Stock Plan	For	Against
10	Authorize Share Repurchase Program	For	For
11	Authorize to Make an Off-Market Purchase	For	For
12	Amend Articles of Association Relating to Business Combinations	For	For
13	Ratify and Confirm Payment of March 29, 2016 Interim Dividend	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tech Mahindra Ltd.

Meeting Date: 08/02/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Dividend	For	For
4	Reelect C. P. Gurnani as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vineet Nayyar as Director	For	For
7	Elect V. S. Parthasarathy as Director	For	For
8	Adopt New Articles of Association	For	For

Bristow Group Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas N. Amonett	For	For
1.2	Elect Director Jonathan E. Baliff	For	For
1.3	Elect Director Lori A. Gobillot	For	For
1.4	Elect Director Ian A. Godden	For	For
1.5	Elect Director David C. Gompert	For	For
1.6	Elect Director Stephen A. King	For	For
1.7	Elect Director Thomas C. Knudson	For	For
1.8	Elect Director Mathew Masters	For	For
1.9	Elect Director Biggs C. Porter	For	For
1.10	Elect Director Bruce H. Stover	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bristow Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For
5	Elect Director A. William Higgins	For	For

CA, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	For	For
1B	Elect Director Raymond J. Bromark	For	For
1C	Elect Director Michael P. Gregoire	For	For
1D	Elect Director Rohit Kapoor	For	For
1E	Elect Director Jeffrey G. Katz	For	For
1F	Elect Director Kay Koplovitz	For	For
1G	Elect Director Christopher B. Lofgren	For	For
1H	Elect Director Richard Sulpizio	For	For
1I	Elect Director Laura S. Unger	For	For
1J	Elect Director Arthur F. Weinbach	For	For
1K	Elect Director Renato (Ron) Zambonini	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Shareholder Rights Plan (Poison Pill)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Interval Leisure Group, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig M. Nash	For	For
1.2	Elect Director David Flowers	For	For
1.3	Elect Director Victoria L. Freed	For	For
1.4	Elect Director Lizanne Galbreath	For	For
1.5	Elect Director Chad Hollingsworth	For	For
1.6	Elect Director Lewis J. Korman	For	For
1.7	Elect Director Thomas J. Kuhn	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	For	For
1.10	Elect Director Stephen R. Quazzo	For	For
1.11	Elect Director Sergio D. Rivera	For	For
1.12	Elect Director Thomas O. Ryder	For	For
1.13	Elect Director Avy H. Stein	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Lupin Ltd.

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements	For	For
2	Accept Consolidated Financial Statements	For	For
3	Approve Dividend	For	For
4	Reelect Nilesh Gupta as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Lupin Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	For	For
7	Elect Jean-Luc Belingard as an Independent Director	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Qorvo, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ralph G. Quinsey	For	For
1.2	Elect Director Robert A. Bruggeworth	For	For
1.3	Elect Director Daniel A. DiLeo	For	For
1.4	Elect Director Jeffery R. Gardner	For	For
1.5	Elect Director Charles Scott Gibson	For	For
1.6	Elect Director John R. Harding	For	For
1.7	Elect Director David H. Y. Ho	For	For
1.8	Elect Director Roderick D. Nelson	For	For
1.9	Elect Director Walden C. Rhines	For	For
1.10	Elect Director Walter H. Wilkinson, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Executive Incentive Bonus Plan	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Stingray Digital Group Inc.

Meeting Date: 08/03/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Stingray Digital Group Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Claudine Blondin	For	For
1.2	Elect Director Eric Boyko	For	For
1.3	Elect Director L. Jacques Menard	For	For
1.4	Elect Director Jacques Parisien	For	For
1.5	Elect Director Mark Pathy	For	For
1.6	Elect Director Gary S. Rich	For	For
1.7	Elect Director Francois-Charles Sirois	For	For
1.8	Elect Director Robert G. Steele	For	For
1.9	Elect Director Pascal Tremblay	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Performance Share Unit Plan	For	Against
4	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain

World Acceptance Corporation

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ken R. Bramlett, Jr.	For	For
1.2	Elect Director James R. Gilreath	For	For
1.3	Elect Director Charles D. Way	For	For
1.4	Elect Director Scott J. Vassalluzzo	For	For
1.5	Elect Director Darrell E. Whitaker	For	For
1.6	Elect Director Janet Lewis Matricciani	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify RSM US LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CorVel Corporation

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director V. Gordon Clemons	For	For
1.2	Elect Director Steven J. Hamerslag	For	For
1.3	Elect Director Alan R. Hoops	For	For
1.4	Elect Director R. Judd Jessup	For	For
1.5	Elect Director Jean H. Macino	For	For
1.6	Elect Director Jeffrey J. Michael	For	For
2	Ratify Haskell & White LLP as Auditors	For	For

Eagle Materials Inc.

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Martin M. Ellen	For	For
1B	Elect Director David B. Powers	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Heroux-Devtek Inc.

Meeting Date: 08/04/2016

Country: Canada

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Heroux-Devtek Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Nathalie Bourque	For	For
1.2	Elect Director Paule Dore	For	For
1.3	Elect Director Gilles Labbe	For	For
1.4	Elect Director Louis Morin	For	For
1.5	Elect Director James J. Morris	For	For
1.6	Elect Director Real Raymond	For	For
1.7	Elect Director Brian A. Robbins	For	For
1.8	Elect Director Andrew John Stevens	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Investec plc

Meeting Date: 08/04/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Re-elect Zarina Bassa as Director	For	For
2	Re-elect Glynn Burger as Director	For	For
3	Re-elect Laurel Bowden as Director	For	For
4	Re-elect Cheryl Carolus as Director	For	For
5	Re-elect Peregrine Crosthwaite as Director	For	For
6	Re-elect Hendrik du Toit as Director	For	For
7	Re-elect David Friedland as Director	For	For
8	Re-elect Charles Jacobs as Director	For	Abstain
9	Re-elect Bernard Kantor as Director	For	For
10	Re-elect Ian Kantor as Director	For	For
11	Re-elect Stephen Koseff as Director	For	For
12	Re-elect Lord Malloch-Brown as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Re-elect Khumo Shuenyane as Director	For	For
14	Re-elect Peter Thomas as Director	For	Abstain
15	Re-elect Fani Titi as Director	For	Abstain
16	Approve the DLC Remuneration Report	For	For
17	Authorise Board to Ratify and Execute Approved Resolutions	For	For
19	Sanction the Interim Dividend on the Ordinary Shares	For	For
20	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For
21	Reappoint Ernst & Young Inc as Joint Auditors of the Company	For	For
22	Reappoint KPMG Inc as Joint Auditors of the Company	For	For
23	Place Unissued Ordinary Shares Under Control of Directors	For	For
24	Place Unissued Variable Rate, Cumulative, Redeemable Preference Shares and Perpetual Preference Shares Under Control of Directors	For	For
25	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
26	Authorise Repurchase of Issued Ordinary Shares	For	For
27	Authorise Repurchase of Class ILRP1 Preference Shares, Class ILRP2 Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares	For	For
28	Approve Financial Assistance to Subsidiaries and Directors	For	For
29	Approve Non-Executive Directors' Remuneration	For	For
30	Amend Memorandum of Incorporation Re: Clause 8.2	For	For
31	Accept Financial Statements and Statutory Reports	For	For
32	Sanction the Interim Dividend on the Ordinary Shares	For	For
33	Approve Final Dividend	For	For
34	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Investec plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
35	Authorise Issue of Equity with Pre-emptive Rights	For	For
36	Authorise Market Purchase of Ordinary Shares	For	For
37	Authorise EU Political Donations and Expenditure	For	For

Michael Kors Holdings Limited

Meeting Date: 08/04/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Michael Kors	For	For
1b	Elect Director Judy Gibbons	For	For
1c	Elect Director Jane Thompson	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Petroleo Brasileiro SA-Petrobras

Meeting Date: 08/04/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles	For	For
2	Consolidate Bylaws	For	For
3	Elect Director	For	For
4	Grant Waiver to Nelson Luiz Costa Silva in Order to Hold an Executive Position	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Plantronics, Inc.

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marv Tseu	For	For
1.2	Elect Director Ken Kannappan	For	For
1.3	Elect Director Brian Dexheimer	For	For
1.4	Elect Director Robert Hagerty	For	For
1.5	Elect Director Gregg Hammann	For	For
1.6	Elect Director John Hart	For	For
1.7	Elect Director Maria Martinez	For	For
1.8	Elect Director Marshall Mohr	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Universal Corporation

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas H. Johnson	For	For
1.2	Elect Director Michael T. Lawton	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Mediation of Alleged Human Rights Violations	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Quick Heal Technologies Limited

Meeting Date: 08/05/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Final Dividend	For	For
3	Reelect Shailesh Lakhani as Director	For	For
4	Reelect Sanjay Katkar as Director	For	For
5	Approve SRBC & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Anupama Katkar as Executive	For	For
7	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Employees Stock Option Scheme 2010	For	For
9	Approve Employees Stock Option Scheme 2014	For	For

Britannia Industries Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Nusli N. Wadia as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Geely Automobile Holdings Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Baoji Acquisition Agreement and Related Transactions	For	For
2	Approve Shanxi Acquisition Agreement and Related Transactions	For	For

Leidos Holdings, Inc.

Meeting Date: 08/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Acquisition	For	Abstain
2.1a	Elect Director David G. Fubini	For	For
2.1b	Elect Director Miriam E. John	For	For
2.1c	Elect Director John P. Jumper	For	For
2.1d	Elect Director Harry M.J. Kraemer, Jr.	For	For
2.1e	Elect Director Roger A. Krone	For	For
2.1f	Elect Director Gary S. May	For	For
2.1g	Elect Director Lawrence C. Nussdorf	For	For
2.1h	Elect Director Robert S. Shapard	For	For
2.1i	Elect Director Noel B. Williams	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Advisory Vote on Golden Parachutes	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Acxiom Corporation

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard P. Fox	For	For
1.2	Elect Director Jerry D. Gramaglia	For	For
1.3	Elect Director Clark M. Kokich	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend	For	For
3	Approve Dividend on Preference Shares	For	For
4	Reelect Malay Mahadevia as Director	For	For
5	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Karan Adani, Chief Executive Officer	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Issuance of Non-Convertible Debentures	For	For
9	Approve Increase in Limit on Foreign Shareholdings	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CSRA Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Keith B. Alexander	For	For
1b	Elect Director Sanju K. Bansal	For	For
1c	Elect Director Michele A. Flournoy	For	For
1d	Elect Director Mark A. Frantz	For	For
1e	Elect Director Nancy Killefer	For	For
1f	Elect Director Craig Martin	For	For
1g	Elect Director Sean O'Keefe	For	For
1h	Elect Director Lawrence B. Prior, III	For	For
1i	Elect Director Michael E. Ventling	For	For
1j	Elect Director Billie I. Williamson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	For

Lingo Media Corporation

Meeting Date: 08/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Four	For	For
2.1	Elect Director Michael P. Kraft	For	For
2.2	Elect Director Jerry S. Grafstein	For	For
2.3	Elect Director Martin Bernholtz	For	For
2.4	Elect Director Tommy Weibing Gong	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Lingo Media Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Collins Barrow Toronto LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Amend Stock Option Plan	For	Against

Monro Muffler Brake, Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald Glickman	For	For
1.2	Elect Director John W. Van Heel	For	For
1.3	Elect Director James R. Wilen	For	For
1.4	Elect Director Elizabeth A. Wolszon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Vista Outdoor Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director April Foley	For	For
1b	Elect Director Tig Krekel	For	For
2	Approve Qualified Employee Stock Purchase Plan	For	For
3	Amend Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For
6	Report on Sandy Hook Principles	Against	For

CAE Inc.

Meeting Date: 08/10/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marc Parent	For	For
1.2	Elect Director Margaret S. (Peg) Billson	For	For
1.3	Elect Director Michael M. Fortier	For	For
1.4	Elect Director Paul Gagne	For	For
1.5	Elect Director James F. Hankinson	For	For
1.6	Elect Director Alan N. MacGibbon	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CAE Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director John P. Manley	For	For
1.8	Elect Director Peter J. Schoomaker	For	For
1.9	Elect Director Andrew J. Stevens	For	For
1.10	Elect Director Katharine B. Stevenson	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	Against
4	Amend Stock Option Plan	For	For

Computer Sciences Corporation

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Bruce B. Churchill	For	For
1e	Elect Director Sachin Lawande	For	For
1f	Elect Director J. Michael Lawrie	For	For
1g	Elect Director Brian Patrick MacDonald	For	For
1h	Elect Director Peter Rutland	For	For
1i	Elect Director Robert F. Woods	For	For
1j	Elect Director Lizabeth H. Zlatkus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Non-Employee Director Restricted Stock Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tsuruha Holdings Inc.

Meeting Date: 08/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	For	For
1.2	Elect Director Horikawa, Masashi	For	For
1.3	Elect Director Tsuruha, Jun	For	For
1.4	Elect Director Goto, Teruaki	For	For
1.5	Elect Director Ofune, Masahiro	For	For
1.6	Elect Director Abe, Mitsunobu	For	For
1.7	Elect Director Kijima, Keisuke	For	For
1.8	Elect Director Aoki, Keisei	For	Against
1.9	Elect Director Okada, Motoya	For	Against
1.10	Elect Director Mitsuhashi, Shinya	For	For
1.11	Elect Director Yamada, Eiji	For	Against
2	Appoint External Audit Firm	For	For
3	Approve Stock Option Plan	For	For

Xilinx, Inc.

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis Segers	For	For
1.2	Elect Director Moshe N. Gavrielov	For	For
1.3	Elect Director Saar Gillai	For	For
1.4	Elect Director Ronald S. Jankov	For	For
1.5	Elect Director Thomas H. Lee	For	For
1.6	Elect Director J. Michael Patterson	For	For
1.7	Elect Director Albert A. Pimentel	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Xilinx, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Marshall C. Turner	For	For
1.9	Elect Director Elizabeth W. Vanderslice	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Shantanu Khosla as Director	For	For
4	Approve Appointment and Remuneration of Shantanu Khosla as Managing Director	For	For
5	Elect H. M. Nerurkar as Independent Director	For	For
6	Elect Sonia N. Das as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Commission Remuneration for Non-Executive Directors	For	For

James Hardie Industries plc

Meeting Date: 08/11/2016

Country: Ireland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

James Hardie Industries plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve the Remuneration Report	For	For
3a	Elect Michael Hammes as Director	For	For
3b	Elect David Harrison as Director	For	For
4	Authorize the Board to Fix Remuneration of Auditors	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	For	For

Ralph Lauren Corporation

Meeting Date: 08/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	For	For
1.2	Elect Director Joel L. Fleishman	For	For
1.3	Elect Director Hubert Joly	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Red Hat, Inc.

Meeting Date: 08/11/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Red Hat, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Sohaib Abbasi	For	For
1.2	Elect Director W. Steve Albrecht	For	For
1.3	Elect Director Charlene T. Begley	For	For
1.5	Elect Director Narendra K. Gupta	For	For
1.6	Elect Director Kimberly L. Hammonds	For	For
1.7	Elect Director William S. Kaiser	For	For
1.8	Elect Director Donald H. Livingstone	For	For
1.9	Elect Director H. Hugh Shelton	For	For
1.10	Elect Director James M. Whitehurst	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Approve Executive Incentive Bonus Plan	For	Against
5	Approve Qualified Employee Stock Purchase Plan	For	For

ABN AMRO Group N.V.

Meeting Date: 08/12/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Elect J.B.J. Stegmann to Supervisory Board	For	For

China Longyuan Power Group Corporation Ltd.

Meeting Date: 08/12/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Longyuan Power Group Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Luan Baoxing as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	For	For
2	Elect Yang Xiangbin as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	For	For

ChipMOS TECHNOLOGIES (Bermuda) LTD.

Meeting Date: 08/12/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Reelect John Yee Woon Seto as Director	For	For
1.2	Reelect Chao-Jung Tsai as Director	For	For
1.3	Reelect Rong Hsu as Director	For	For
2	Approve PricewaterhouseCoopers, Taiwan as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Approve Merger Agreement	For	Abstain
4	Authorize Filing of Required Documents/Other Formalities	For	For
5	Adjourn Meeting	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Glenmark Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Final Dividend	For	For
4	Reelect Rajesh Desai as Director	For	For
5	Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Milind Sarwate as Independent Director	For	For
8	Approve Appointment and Remuneration of Rajesh Desai as Executive Director	For	For
9	Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock Option Scheme 2016	For	For
10	Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock Option Scheme 2016	For	For

Kalpataru Power Transmission Ltd

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect Anjali Seth as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Intiaz I. Kanga as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kalpataru Power Transmission Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Remuneration of Cost Auditors	For	For

Vale S.A.

Meeting Date: 08/12/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Article 26	For	For
3	Amend Article 9	For	For

EMS Chemie Holding AG

Meeting Date: 08/13/2016

Country: Switzerland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Accept Financial Statements and Statutory Reports	For	For
3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 740,000	For	For
3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.6 Million	For	For
4	Approve Allocation of Income and Ordinary Dividends of CHF 11.00 per Share and Special Dividends of CHF 4.00 per Share	For	For
5	Approve Discharge of Board and Senior Management	For	For
6.1.1	Reelect Ulf Berg as Director, Board Chairman, and Member of the Compensation Committee	For	For
6.1.2	Reelect Magdalena Martullo as Director	For	For
6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

EMS Chemie Holding AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6.1.4	Reelect Bernhard Merki as Director and Member of the Compensation Committee	For	For
6.2	Ratify KPMG AG as Auditors	For	For
6.3	Designate Robert K. Daeppen as Independent Proxy	For	For
7	Transact Other Business (Voting)	For	Against

Kroton Educacional S.A.

Meeting Date: 08/15/2016

Country: Brazil

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Option Plan	For	For
2	Approve Merger Agreement between the Company and Estacio Participacoes S.A.	For	Abstain
3	Ratify Apsis Consultoria e Avaliaco es Ltda as the Independent Firm to Appraise Proposed Transaction	For	For
4	Approve Independent Firm's Appraisal	For	For
5	Approve Merger between the Company and Estacio Participacoes S.A.	For	Abstain
6	Approve Issuance of Shares in Connection with Merger	For	Abstain
7	Approve Increase in Authorized Capital	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Microchip Technology Incorporated

Meeting Date: 08/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Microchip Technology Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Matthew W. Chapman	For	For
1.3	Elect Director L.B. Day	For	For
1.4	Elect Director Esther L. Johnson	For	For
1.5	Elect Director Wade F. Meyercord	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of Overseas Listing Proposal of Ping An Securities	For	For
2	Approve Review of Overseas Listing of Ping An Securities - Compliance with Relevant Provisions	For	For
3	Approve Review of Company's Undertakings to Maintain Its Independent Listing Status	For	For
4	Approve Review of Sustainable Profitability Statement and Prospect	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Review of Authorization Concerning Overseas Listing of Ping An Securities	For	For
6	Approve Adjustment of the Remuneration of Non-executive Directors	For	For
7	Approve Adjustment of the Remuneration of Non-employee Representative Supervisors	For	For
8	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

New Relic, Inc.

Meeting Date: 08/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dan Scholnick	For	For
1.2	Elect Director James Tolonen	For	For
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Quality Systems, Inc.

Meeting Date: 08/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John R. ('Rusty') Frantz	For	For
1.2	Elect Director Craig A. Barbarosh	For	For
1.3	Elect Director George H. Bristol	For	For
1.4	Elect Director James C. Malone	For	For
1.5	Elect Director Jeffrey H. Margolis	For	For
1.6	Elect Director Morris Panner	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Quality Systems, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director D. Russell Pflueger	For	For
1.8	Elect Director Sheldon Razin	For	For
1.9	Elect Director Lance E. Rosenzweig	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Xura, Inc.

Meeting Date: 08/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2a	Elect Director Susan D. Bowick	For	For
2b	Elect Director James Budge	For	For
2c	Elect Director Niccolo De Masi	For	For
2d	Elect Director Matthew A. Drapkin	For	For
2e	Elect Director Doron Inbar	For	For
2f	Elect Director Henry R. Nothhaft	For	For
2g	Elect Director Philippe Tartavull	For	For
2h	Elect Director Mark C. Terrell	For	For
3	Ratify Kesselman & Kesselman as Auditors	For	For
4	Adjourn Meeting	For	For

Helen of Troy Limited

Meeting Date: 08/17/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Helen of Troy Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Gary B. Abromovitz	For	For
1b	Elect Director John B. Butterworth	For	For
1c	Elect Director Alexander M. Davern	For	For
1d	Elect Director Timothy F. Meeker	For	For
1e	Elect Director Julien R. Mininberg	For	For
1f	Elect Director Beryl B. Raff	For	For
1g	Elect Director William F. Susetka	For	For
1h	Elect Director Darren G. Woody	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3a	Amend Bye-laws Regarding Advance Notice Provisions for Director Nominations and Director Eligibility	For	For
3b	Amend Bye-laws Regarding Advance Notice Provisions for Shareholder Proposals of Business	For	For
3c	Amend Bye-laws to Provide for Plurality Voting in Contested Director Elections	For	For
3d	Amend Bye-laws Regarding Authorization to Fix Number of Directors and Filling a Vacancy on The Board	For	For
3e	Amend Bye-laws Regarding Casting of Votes	For	For
3f	Amend Bye-laws Regarding Appointment of Proxy	For	For
3g	Amend Bye-laws Regarding Director Remuneration	For	For
3h	Amend Bye-laws Regarding Other Changes	For	For
3i	Authorize Board of Directors to Carry Out The Powers Given The Board of Directors In The Bye-Laws	For	For
4	Amend Executive Incentive Bonus Plan	For	For
5	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Controls, Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

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

Multi-Color Corporation

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ari J. Benacerraf	For	For
1.2	Elect Director Robert R. Buck	For	For
1.3	Elect Director Charles B. Connolly	For	For
1.4	Elect Director Thomas M. Mohr	For	For
1.5	Elect Director Simon T. Roberts	For	For
1.6	Elect Director Vadis A. Rodato	For	For
1.7	Elect Director Nigel A. Vincombe	For	For
1.8	Elect Director Matthew M. Walsh	For	For
2	Ratify Grant Thornton LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Qlik Technologies Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Qlik Technologies Inc.

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

The J. M. Smucker Company

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn W. Dindo	For	For
1b	Elect Director Paul J. Dolan	For	For
1c	Elect Director Jay L. Henderson	For	For
1d	Elect Director Nancy Lopez Knight	For	For
1e	Elect Director Elizabeth Valk Long	For	For
1f	Elect Director Gary A. Oatey	For	For
1g	Elect Director Sandra Pianalto	For	For
1h	Elect Director Alex Shumate	For	For
1i	Elect Director Mark T. Smucker	For	For
1j	Elect Director Richard K. Smucker	For	For
1k	Elect Director Timothy P. Smucker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Plans to Increase Renewable Energy Use	Against	For

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	For	For
3	Approve Stock Consolidation	For	For
4	Increase Authorized Common Stock	For	For
5	Issue Shares in Connection with the Merger	For	Abstain
6	Change Company Name to Johnson Controls International plc	For	For
7	Increase Authorized Preferred and Common Stock	For	For
8	Approve the Directors' Authority to Allot Shares	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	For	For
11	Approve the Creation of Distributable Reserves	For	For

Commvault Systems, Inc.

Meeting Date: 08/18/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Armando Geday	For	For
1.2	Elect Director F. Robert Kurimsky	For	For
1.3	Elect Director David F. Walker	For	For
1.4	Elect Director Joseph F. Eazor	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

LIC Housing Finance Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Savita Singh as Director	For	For
4	Approve Chokshi & Chokshi LLP and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
6	Elect Ameet N Patel as Independent Director	For	For
7	Elect Usha Sangwan as Director	For	For

LinkedIn Corporation

Meeting Date: 08/19/2016

Country: USA

Meeting Type: Special

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

AVG Technologies NV

Meeting Date: 08/23/2016

Country: Netherlands

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AVG Technologies NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Discharge of Supervisory Board Members	For	For
4.1	Elect Rene Bienz to Supervisory Board	For	For
4.2	Elect Gagandeep Singh to Supervisory Board	For	For
4.3	Elect Glenn Taylor to Supervisory Board	For	For
5	Approve Discharge of Management Board Members	For	For
6.1	Elect Alan Rassaby to Management Board	For	For
6.2	Elect Stefan Boermans to Management Board	For	For
6.3	Elect Dick Haarsma to Management Board	For	For
7.1	Amend Articles Re to Reflect Change of Corporate Form into a Dutch Private Limited Liability Company	For	For
7.2	Conditional Amendments of Articles Re: Offer on All Outstanding Shares by Avas Software	For	For
8.1	Approve Conditional Sale of Company Assets	For	For
8.2	Approve Conditional Dissolution and Liquidation of AVG Technologies Following the Asset Sale and Conditional Appointment of Stichting Vereffening AVG Technologies as Liquidator	For	For

Cousins Properties Incorporated

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Liberty Interactive Corporation

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Malone	For	For
1.2	Elect Director M. Ian G. Gilchrist	For	For
1.3	Elect Director Mark C. Vadon	For	For
1.4	Elect Director Andrea L. Wong	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	Against

Metallurgical Corporation Of China Ltd.

Meeting Date: 08/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yan Aizhong as Supervisor	For	Against
2	Approve Issuance of RMB8 Billion Renewable Corporate Bonds	For	For
3	Approve Issuance of RMB2 Billion Corporate Bonds	For	For

Aurobindo Pharma Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aurobindo Pharma Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Interim Dividends	For	For
4	Reelect K. Nithyananda Reddy as Director	For	For
5	Reelect M. Madan Mohan Reddy as Director	For	For
6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For
8	Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director	For	For
9	Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director	For	For

Bob Evans Farms, Inc.

Meeting Date: 08/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Douglas N. Benham	For	For
1b	Elect Director Charles M. Elson	For	For
1c	Elect Director Mary Kay Haben	For	For
1d	Elect Director David W. Head	For	For
1e	Elect Director Kathleen S. Lane	For	For
1f	Elect Director Eileen A. Mallesch	For	For
1g	Elect Director Larry S. McWilliams	For	For
1h	Elect Director Saed Mohseni	For	For
1i	Elect Director Kevin M. Sheehan	For	For
1j	Elect Director Michael F. Weinstein	For	For
1k	Elect Director Paul S. Williams	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FLEXTRONICS INTERNATIONAL LTD.

Meeting Date: 08/24/2016

Country: Singapore

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Raymond Bingham	For	For
1b	Elect Director Willy C. Shih	For	For
2	Elect Director Lawrence A. Zimmerman	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Shares without Preemptive Rights	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Authorize Share Repurchase Program	For	Against
7	Change Company Name to Flex Ltd.	For	For
8	Approve the Adoption of the Company's New Constitution	For	For

La-Z-Boy Incorporated

Meeting Date: 08/24/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kurt L. Darrow	For	For
1.2	Elect Director Sarah M. Gallagher	For	For
1.3	Elect Director Edwin J. Holman	For	For
1.4	Elect Director Janet E. Kerr	For	For
1.5	Elect Director Michael T. Lawton	For	For
1.6	Elect Director H. George Levy	For	For
1.7	Elect Director W. Alan McCollough	For	For
1.8	Elect Director Lauren B. Peters	For	For
1.9	Elect Director Nido R. Qubein	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

La-Z-Boy Incorporated

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

Oracle Corp. Japan

Meeting Date: 08/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sugihara, Hiroshige	For	For
2.2	Elect Director Nosaka, Shigeru	For	For
2.4	Elect Director Samantha Wellington	For	For
2.5	Elect Director John L. Hall	For	For
2.6	Elect Director Ogishi, Satoshi	For	For
2.7	Elect Director Edward Paterson	For	For
2.8	Elect Director Matsufuji, Hitoshi	For	For
2.9	Elect Director Natsuno, Takeshi	For	For
3	Approve Stock Option Plan	For	For

AMERCO

Meeting Date: 08/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Edward J. (Joe) Shoen	For	For
1.2	Elect Director James E. Acridge	For	For
1.3	Elect Director Charles J. Bayer	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AMERCO

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director John P. Brogan	For	For
1.5	Elect Director John M. Dodds	For	For
1.6	Elect Director James J. Grogan	For	For
1.7	Elect Director Karl A. Schmidt	For	For
1.8	Elect Director Samuel J. Shoen	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify BDO USA, LLP as Auditors	For	For
4	Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2016	For	Against

American Woodmark Corporation

Meeting Date: 08/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew B. Cogan	For	For
1.2	Elect Director Martha M. Dally	For	For
1.3	Elect Director James G. Davis, Jr.	For	For
1.4	Elect Director S. Cary Dunston	For	For
1.5	Elect Director Kent B. Guichard	For	For
1.6	Elect Director Daniel T. Hendrix	For	For
1.7	Elect Director Carol B. Moerdyk	For	For
1.8	Elect Director David W. Moon	For	For
1.9	Elect Director Vance W. Tang	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

KLX Inc.

Meeting Date: 08/25/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Benjamin A. Hardesty	For	For
1.2	Elect Director Stephen M. Ward, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Nominal Value of the Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.02	Approve Methods and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-public Issuance of A Shares	For	For
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
1.05	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	For
1.07	Approve Use of Proceeds Raised in Relation to the Non-public Issuance of A Shares	For	For
1.08	Approve Arrangement of the Accumulated Distributable Profits before the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.09	Approve Listing Place of Shares in Relation to the Non-public Issuance of A Shares	For	For
1.10	Approve Validity Period of the Resolutions in Relation to the Non-public Issuance of A Shares	For	For
2	Approve Plan for the Non-public Issuance of A Shares	For	For
3	Authorize Board to Handle All Matters in Relation to the Non-public Issuance of A Shares	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Phase 1 of the Employee Stock Ownership Scheme	For	For
2	Approve Formulation of the Administrative Policy of the Employee Stock Ownership Scheme	For	For
3	Authorize Board to Handle All Matters in Relation to the Current Employee Stock Ownership Scheme	For	For
4	Approve Satisfaction of the Conditions for the Non-public Issuance of A Shares	For	For
5.01	Approve Class and Nominal Value of the Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
5.02	Approve Methods and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
5.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-public Issuance of A Shares	For	For
5.04	Approve Subscription Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
5.05	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	For
5.07	Approve Use of Proceeds Raised in Relation to the Non-public Issuance of A Shares	For	For
5.08	Approve Arrangement of the Accumulated Distributable Profits before the Non-public Issuance of A Shares	For	For
5.09	Approve Listing Place of Shares in Relation to the Non-public Issuance of A Shares	For	For
5.10	Approve Validity Period of the Resolutions in Relation to the Non-public Issuance of A Shares	For	For
6	Approve Plan for the Non-public Issuance of A Shares	For	For
7	Approve Feasibility Report on the Use of Proceeds Raised in the Non-public Issuance of A Shares	For	For
8	Approve Non-Production of Report on the Use of Proceeds Previously Raised	For	For
9	Approve Connected Transactions Under the Non-public Issuance of A Shares	For	For
10	Approve Conditional Share Subscription Agreement for the Non-public Issuance of A Shares with Its Controlling Shareholder	For	For
11	Approve Conditional Share Subscription Agreement for the Non-public Issuance of A Shares with Phase 1 of the Employee Stock Ownership Scheme	For	For
12	Approve Dilutive Impact of the Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For
13	Approve Undertakings of the Directors and Senior Management of the Company in Relation to the Recovery Measures for Returns	For	For
14	Authorize Board to Handle All Matters in Relation to the Non-public Issuance of A Shares	For	For
15	Approve Satisfaction of Conditions for Issuance of the Renewable Corporate Bonds	For	For
16.01	Approve Size of Issuance and Face Value in Relation to the Renewable Corporate Bonds	For	For
16.02	Approve Maturity in Relation to the Renewable Corporate Bonds	For	For
16.03	Approve Coupon Rate and Determination Method in Relation to the Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.04	Approve Method of Issuance in Relation to the Renewable Corporate Bonds	For	For
16.05	Approve Guarantee Arrangement in Relation to the Renewable Corporate Bonds	For	For
16.06	Approve Redemption Terms or Repurchase Terms in Relation to the Renewable Corporate Bonds	For	For
16.07	Approve Terms for Deferring Interest Payment in Relation to the Renewable Corporate Bonds	For	For
16.08	Approve Restrictions on Deferring Interest Payment in Relation to the Renewable Corporate Bonds	For	For
16.09	Approve Use of Proceeds Raised in Relation to the Renewable Corporate Bonds	For	For
16.10	Approve Issuing Objects and Placement Arrangements for Shareholders in Relation to the Renewable Corporate Bonds	For	For
16.11	Approve Underwriting Method and Listing Arrangement in Relation to the Renewable Corporate Bonds	For	For
16.12	Approve Creditworthiness and the Guarantee Measures of Repayment in Relation to the Renewable Corporate Bonds	For	For
16.13	Approve Resolutions Validity Period in Relation to the Renewable Corporate Bonds	For	For
16.14	Authorize Board to Handle All Matters in Relation to Issuance of the Renewable Corporate Bonds	For	For

Larsen & Toubro Ltd

Meeting Date: 08/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect Sunita Sharma as Director	For	For
4	Reelect S. N. Subrahmanyam as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Larsen & Toubro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Reelect A. M Naik as Director	For	For
6	Elect D. K Sen as Director	For	For
7	Elect M. V Satish as Director	For	For
8	Elect Naina Lal Kidwai as Independent Director	For	For
9	Approve Appointment and Remuneration of S. N Subrahmanyam as Deputy Managing Director and President	For	For
10	Approve Appointment and Remuneration of D. K Sen as Executive Director	For	For
11	Approve Appointment and Remuneration of M. V Satish as Executive Director	For	For
12	Approve Commission Remuneration for Executive Directors	For	For
13	Approve Reappointment and Remuneration of R. Shankar Raman as Executive Director	For	For
14	Approve Reappointment and Remuneration of Shailendra Roy as Executive Director	For	For
15	Elect Sanjeev Aga as Independent Director	For	For
16	Elect Narayanan Kumar as Independent Director	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
20	Approve Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
21	Approve Remuneration of Cost Auditors	For	For

Naspers Ltd

Meeting Date: 08/26/2016

Country: South Africa

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Brendan Deegan as the Individual Registered Auditor	For	For
4.1	Elect Hendrik du Toit as Director	For	For
4.2	Elect Guijin Liu as Director	For	For
5.1	Re-elect Nolo Letele as Director	For	For
5.2	Re-elect Roberto Oliveira de Lima as Director	For	For
5.3	Re-elect Cobus Stofberg as Director	For	For
5.4	Re-elect Debra Meyer as Director	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	For	For
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	For	For
7	Approve Remuneration Policy	For	For
8	Place Authorised but Unissued Shares under Control of Directors	For	Against
9	Authorise Board to Issue Shares for Cash	For	For
10	Authorise Ratification of Approved Resolutions	For	For
1.1	Approve Fees of the Board Chairman	For	For
1.2	Approve Fees of the Board Member	For	For
1.3	Approve Fees of the Audit Committee Chairman	For	For
1.4	Approve Fees of the Audit Committee Member	For	For
1.5	Approve Fees of the Risk Committee Chairman	For	For
1.6	Approve Fees of the Risk Committee Member	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Naspers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For
1.9	Approve Fees of the Nomination Committee Chairman	For	For
1.10	Approve Fees of the Nomination Committee Member	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Act	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Act	For	For
4	Authorise Repurchase of N Ordinary Shares	For	Against
5	Authorise Repurchase of A Ordinary Shares	For	Against
6	Amend Memorandum of Incorporation	For	For

Nippon Prologis REIT Inc.

Meeting Date: 08/26/2016

Country: Japan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Objectives - Amend Asset Management Compensation	For	For
2	Elect Executive Director Sakashita, Masahiro	For	For
3	Elect Alternate Executive Director Yamaguchi, Satoshi	For	For
4.1	Elect Supervisory Director Shimamura, Katsumi	For	For
4.2	Elect Supervisory Director Hamaoka, Yoichiro	For	For
5	Elect Alternate Supervisory Director Oku, Kuninori	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aditya Birla Nuvo Ltd.

Meeting Date: 08/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Reelect Lalit Naik as Director	For	For
5	Approve S R B C & CO LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Deloitte Haskins & Sells LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Approve S R B C & CO LLP as Branch Auditors of the Company's Jaya Shree Textiles Division, Rishra and Indo Gulf Fertilisers, Jagdishpur, and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Deloitte Haskins & Sells LLP as Branch Auditors of the Company's Aditya Birla Insulators Divisions at Rishra & Halol and Indian Rayon Division at Veraval, and Authorize Board to Fix Their Remuneration	For	For
8	Elect V. Chandrasekaran as Director	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Increase in Limit on Foreign Shareholdings	For	For

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ARM Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	For	Abstain

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Axial Corporation

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Special

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

Bezeq The Israeli Telecommunication Corp. Ltd.

Meeting Date: 08/30/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividend of NIS 665 Million	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bezeq The Israeli Telecommunication Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	For

Crompton Greaves Ltd.

Meeting Date: 08/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Reelect Omkar Goswami as Director	For	For
3	Reelect Bhuthalingam Hariharan as Director	For	For
4	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Neelkant Narayanan Kollengode as Director	For	For
7	Approve Appointment and Remuneration of Neelkant Narayanan Kollengode as Chief Executive Officer and Managing Director	For	For
8	Elect Madhav Acharya as Director	For	For
9	Approve Appointment and Remuneration of Madhav Acharya as Executive Director	For	For
10	Elect Ramni Nirula as Independent Director	For	For
11	Approve Sale of Non-India Transmission and Distribution Businesses	For	For
12	Approve Chaturvedi & Shah as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FEI Company

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Special

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

Apple Hospitality REIT, Inc.

Meeting Date: 08/31/2016

Country: USA

Meeting Type: Special

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

Cash America International, Inc.

Meeting Date: 08/31/2016

Country: USA

Meeting Type: Special

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

First Cash Financial Services, Inc.

Meeting Date: 08/31/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

First Cash Financial Services, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Advisory Vote on Golden Parachutes	For	For
3	Adjourn Meeting	For	For

Himax Technologies Inc.

Meeting Date: 08/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Reports of the Company	For	For
2	Elect Hsiung-Ku Chen as Independent Director	For	For
3	Amend Company's 2011 Long-Term Incentive Plan	For	For
4	Other Business	None	Against

Metcash Ltd

Meeting Date: 08/31/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Patrick Allaway as Director	For	For
2b	Elect Fiona Balfour as Director	For	For
2c	Elect Helen Nash as Director	For	For
2d	Elect Murray Jordan as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Metcash Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company	For	For

Regina Miracle International (Holdings) Limited

Meeting Date: 08/31/2016

Country: Cayman Islands

Meeting Type: Annual

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 Hung Yau Lit as Director	For	For
3.2	Elect Yiu Kar Chun Antony as Director	For	For
3.3	Elect Liu Zhenqiang as Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Reliance Industries Ltd.

Meeting Date: 09/01/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Reliance Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Nikhil R. Meswani as Director	For	For
4	Reelect Pawan Kumar Kapil as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For

NetEase Inc.

Meeting Date: 09/02/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect William Lei Ding as Director	For	For
1b	Elect Alice Cheng as Director	For	For
1c	Elect Denny Lee as Director	For	For
1d	Elect Joseph Tong as Director	For	For
1e	Elect Lun Feng as Director	For	For
1f	Elect Michael Leung as Director	For	For
1g	Elect Michael Tong as Director	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For

Polycom, Inc.

Meeting Date: 09/02/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Polycom, Inc.

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

Exor S.P.A.

Meeting Date: 09/03/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve a Merger with Exor Holding NV	For	Against
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against

Aluminum Corporation of China Ltd.

Meeting Date: 09/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participation in the Bidding for 60% Equity Interest in Chinalco Shanghai	For	For
2	Approve Increase of Guarantee Amount Provided for Ningxia Energy and Its Subsidiaries	For	For
3	Approve Proposed Guarantee Provided by China Aluminum International Trading Co., Ltd. for Chalco Trading Hong Kong Co., Ltd.	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DS Smith plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Gareth Davis as Director	For	For
5	Re-elect Miles Roberts as Director	For	For
6	Re-elect Adrian Marsh as Director	For	For
7	Re-elect Chris Britton as Director	For	For
8	Re-elect Ian Griffiths as Director	For	For
9	Re-elect Jonathan Nicholls as Director	For	For
10	Re-elect Kathleen O'Donovan as Director	For	For
11	Re-elect Louise Smalley as Director	For	For
12	Reappoint Deloitte LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Finisar Corporation

Meeting Date: 09/06/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Finisar Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry S. Rawls	For	For
1.2	Elect Director Robert N. Stephens	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

The Berkeley Group Holdings plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

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 Tony Pidgley as Director	For	For
4	Re-elect Rob Perrins as Director	For	For
5	Re-elect Richard Stearn as Director	For	For
6	Re-elect Greg Fry as Director	For	For
7	Re-elect Karl Whiteman as Director	For	For
8	Re-elect Sean Ellis as Director	For	For
9	Re-elect Sir John Armitt as Director	For	For
10	Re-elect Alison Nimmo as Director	For	For
11	Re-elect Veronica Wadley as Director	For	For
12	Re-elect Glyn Barker as Director	For	For
13	Re-elect Adrian Li as Director	For	For
14	Re-elect Andy Myers as Director	For	For
15	Re-elect Diana Brightmore-Armour as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise the Audit 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 Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Sale of Plot to Karl Whiteman	For	Abstain

The Foschini Group Ltd

Meeting Date: 09/06/2016

Country: South Africa

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2016	For	For
2	Reappoint KPMG Inc as Auditors of the Company and Appoint P Farrand as the Designated Partner	For	For
3	Re-elect Sam Abrahams as Director	For	For
4	Re-elect Michael Lewis as Director	For	For
5	Re-elect Fatima Abrahams as Director	For	For
6	Elect Graham Davin as Director	For	For
7	Re-elect Sam Abrahams as Member of the Audit Committee	For	For
8	Elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	For	For
9	Re-elect Eddy Oblovitz as Member of the Audit Committee	For	For
10	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For
11	Elect David Friedland as Member of the Audit Committee	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Foschini Group Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Approve Remuneration Policy	For	For
1	Approve Remuneration of Non-executive Directors	For	For
2	Authorise Repurchase of Issued Share Capital	For	For
3	Authorise the Company to Provide Direct or Indirect Financial Assistance to a Related or Inter-related Company or Corporation	For	For
13	Authorise Ratification of Approved Resolutions	For	For

Aditya Birla Fashion and Retail Limited

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sushil Agarwal as Director	For	For
3	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Charges on Members of the Company for Service of Documents	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Pledging of Assets for Debt	For	For
8	Approve Revision in the Remuneration of Pranab Barua, Managing Director	For	For

AK Steel Holding Corporation

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AK Steel Holding Corporation

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

Ashland Inc.

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Formation of Holding Company	For	For
2	Adjourn Meeting	For	For

Ashtead Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Approve Remuneration Policy	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Chris Cole as Director	For	For
6	Re-elect Geoff Drabble as Director	For	For
7	Re-elect Brendan Horgan as Director	For	For
8	Re-elect Sat Dhaiwal as Director	For	For
9	Re-elect Suzanne Wood as Director	For	For
10	Re-elect Ian Sutcliffe as Director	For	For
11	Re-elect Wayne Edmunds as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ashtead Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Elect Lucinda Riches as Director	For	For
13	Elect Tanya Fratto as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board 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	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

HRG Group, Inc.

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Omar M. Asali	For	For
1.2	Elect Director Frank Ianna	For	For
1.3	Elect Director Gerald Luterman	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Amend Omnibus Stock Plan	For	Against

PT Bank Danamon Indonesia Tbk

Meeting Date: 09/07/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PT Bank Danamon Indonesia Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Rita Mirasari as Director	For	For

Rovi Corporation

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Special

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

Vedanta Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Reduction of Capital by an Adjustment/Utilization of the Securities Premium Account	For	For

Virtusa Corporation

Meeting Date: 09/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Virtusa Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kris Canekeratne	For	For
1.2	Elect Director Barry R. Nearhos	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Dixons Carphone plc

Meeting Date: 09/08/2016

Country: United Kingdom

Meeting Type: Annual

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	Elect Tony DeNunzio as Director	For	For
6	Elect Lord Livingston of Parkhead as Director	For	For
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sir Charles Dunstone as Director	For	For
9	Re-elect Andrea Gisle Joosen as Director	For	For
10	Re-elect Andrew Harrison as Director	For	For
11	Re-elect Tim How as Director	For	For
12	Re-elect Sebastian James as Director	For	For
13	Re-elect Jock Lennox as Director	For	For
14	Re-elect Baroness Morgan of Huyton as Director	For	For
15	Re-elect Gerry Murphy as Director	For	For
16	Re-elect Humphrey Singer as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dixons Carphone plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Re-elect Graham Stapleton as Director	For	For
18	Reappoint Deloitte 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	Approve Long-Term Incentive Plan	For	For
22	Authorise Issue of Equity with Pre-emptive Rights	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	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

H&R Block, Inc.

Meeting Date: 09/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Angela N. Archon	For	For
1b	Elect Director Paul J. Brown	For	For
1c	Elect Director William C. Cobb	For	For
1d	Elect Director Robert A. Gerard	For	For
1e	Elect Director Richard A. Johnson	For	For
1f	Elect Director David Baker Lewis	For	For
1g	Elect Director Victoria J. Reich	For	For
1h	Elect Director Bruce C. Rohde	For	For
1i	Elect Director Tom D. Seip	For	For
1j	Elect Director Christianna Wood	For	For
1k	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

H&R Block, Inc.

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

Indiabulls Housing Finance Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director	For	For
4	Appoint Manjari Ashok Kacker as Non-Executive Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For
8	Approve Conversion of Loan to Equity Shares	For	Against
9	Reelect Bisheshwar Prasad Singh as Independent Director	For	For
10	Reelect Labh Singh Sitara as Independent Director	For	For
11	Reelect Shamsher Singh Ahlawat as Independent Director	For	For
12	Reelect Prem Prakash Mirdha as Independent Director	For	For
13	Reelect Gyan Sudha Misra as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Magnit PJSC

Meeting Date: 09/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	For	For
3	Amend Charter	For	For

Maruti Suzuki India Ltd

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect R. C. Bhargava as Director	For	For
4	Reelect Kazuhiko Ayabe as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Kenichi Ayukawa as Managing Director and CEO	For	For
7	Approve Reappointment and Remuneration of Toshiaki Hasuike as Joint Managing Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividends and Approve Final Dividend	For	For
3	Reelect T K Sengupta as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect A K Srinivasan as Director	For	For
6	Elect Ajai Malhotra as Director	For	For
7	Elect S B Kedare as Director	For	For
8	Elect K M Padmanabhan as Director	For	For
9	Elect A P Sawhney as Director	For	For
10	Elect Amar Nath as Director	For	For
11	Approve Remuneration of Cost Auditors	For	For

Vedanta Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation	For	For

ViaSat, Inc.

Meeting Date: 09/08/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ViaSat, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard Baldrige	For	For
1.2	Elect Director B. Allen Lay	For	For
1.3	Elect Director Jeffrey Nash	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Andrew Peller Limited

Meeting Date: 09/09/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dino J. Bianco	For	For
1.2	Elect Director Mark W. Cosens	For	For
1.3	Elect Director Lori C. Covert	For	For
1.4	Elect Director Michelle E. DiEmanuele	For	For
1.5	Elect Director Richard D. Hossack	For	For
1.6	Elect Director Perry J. Miele	For	For
1.7	Elect Director John E. Peller	For	For
1.8	Elect Director A. Angus Peller	For	For
1.9	Elect Director Randy A. Powell	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Approve Stock Split	For	For

Greene King plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Greene King 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	Approve Final Dividend	For	For
4	Re-elect Rooney Anand as Director	For	For
5	Re-elect Mike Coupe as Director	For	For
6	Re-elect Rob Rowley as Director	For	For
7	Re-elect Lynne Weedall as Director	For	For
8	Re-elect Kirk Davis as Director	For	For
9	Elect Philip Yea as Director	For	For
10	Reappoint Ernst & Young 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	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

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Newco Reduction of Capital, the Demerger and the Share Consolidation	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICAP plc

Meeting Date: 09/09/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Keyence Corp.

Meeting Date: 09/09/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

Luxoft Holding, Inc

Meeting Date: 09/09/2016

Country: Virgin Isl (UK)

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Esther Dyson	For	For
2	Elect Director Glen Granovsky	For	Against
3	Elect Director Marc Kasher	For	For
4	Elect Director Anatoly Karachinskiy	For	For
5	Elect Director Thomas Pickering	For	For
6	Elect Director Dmitry Loshchinin	For	For
7	Elect Director Sergey Matsotsky	For	For
8	Elect Director Yulia Yukhadi	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Luxoft Holding, Inc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify Ernst & Young LLC as Auditors	For	For

Cairn India Limited

Meeting Date: 09/11/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Against

Cairn India Limited

Meeting Date: 09/12/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Against

Deckers Outdoor Corporation

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Angel R. Martinez	For	For
1.2	Elect Director John M. Gibbons	For	For
1.3	Elect Director Karyn O. Barsa	For	For
1.4	Elect Director Nelson C. Chan	For	For
1.5	Elect Director Michael F. Devine, III	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Deckers Outdoor Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director John G. Perenchio	For	For
1.7	Elect Director David Powers	For	For
1.8	Elect Director James Quinn	For	For
1.9	Elect Director Lauri M. Shanahan	For	For
1.10	Elect Director Bonita C. Stewart	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Patterson Companies, Inc.

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	For	For
1.2	Elect Director John D. Buck	For	For
1.3	Elect Director Jody H. Feragen	For	For
1.4	Elect Director Sarena S. Lin	For	For
1.5	Elect Director Ellen A. Rudnick	For	For
1.6	Elect Director Neil A. Schrimsher	For	For
1.7	Elect Director Les C. Vinney	For	For
1.8	Elect Director James W. Wiltz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

RBC Bearings Incorporated

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

RBC Bearings Incorporated

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell I. Quain	For	For
1.2	Elect Director Edward D. Stewart	For	For
1.3	Elect Director Thomas J. O'Brien	For	For
1.4	Elect Director Daniel A. Bergeron	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For

Huatai Securities Co., Ltd.

Meeting Date: 09/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary Huatai Securities (Shanghai) Asset Management Co., Ltd.	For	For

Milestone Apartments Real Estate Investment Trust

Meeting Date: 09/13/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Internalization of the REIT's Asset Management Function by way of Acquisition of the REIT's External Asset Manager	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Barnes & Noble, Inc.

Meeting Date: 09/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Al Ferrara	For	For
1.2	Elect Director Paul B. Guenther	For	For
1.3	Elect Director Leonard Riggio	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Compagnie Financiere Richemont SA

Meeting Date: 09/14/2016

Country: Switzerland

Meeting Type: Annual

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 1.70 per Registered A Share and CHF 0.17 per Registered B Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	For	For
4.2	Reelect Yves-Andre Istel as Director	For	Against
4.3	Reelect Josua Malherbe as Director	For	Against
4.4	Reelect Jean-Blaise Eckert as Director	For	Against
4.5	Reelect Bernard Fornas as Director	For	Against
4.6	Reelect Richard Lepeu as Director	For	For
4.7	Reelect Ruggero Magnoni as Director	For	Against
4.8	Reelect Simon Murray as Director	For	Against
4.9	Reelect Guillaume Pictet as Director	For	For
4.10	Reelect Norbert Platt as Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.11	Reelect Alan Quasha as Director	For	Against
4.12	Reelect Maria Ramos as Director	For	For
4.13	Reelect Lord Renwick of Clifton as Director	For	Against
4.14	Reelect Jan Rupert as Director	For	Against
4.15	Reelect Gary Saage as Director	For	For
4.16	Reelect Jurgen Schremp as Director	For	Against
4.17	Reelect The Duke of Wellington as Director	For	Against
4.18	Elect Jeff Moss as Director	For	For
4.19	Elect Cyrille Vigneron as Director	For	For
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Against
5.2	Appoint Yves Andre Istel as Member of the Compensation Committee	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	Against
6	Ratify PricewaterhouseCoopers as Auditor	For	For
7	Designate Francoise Demierre Morand Independent Proxy	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	For	For
8.2	Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	For	For
8.3	Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	For	For
9	Transact Other Business (Voting)	For	Against

Ecopetrol S.A.

Meeting Date: 09/14/2016

Country: Colombia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Meeting Agenda	For	For
5	Elect Chairman of Meeting	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ecopetrol S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Appoint Committee in Charge of Scrutinizing Elections and Polling	For	For
7	Elect Meeting Approval Committee	For	For
8	Elect Directors	For	For

Expedia, Inc.

Meeting Date: 09/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan C. Athey	For	For
1b	Elect Director A. George 'Skip' Battle	For	For
1c	Elect Director Pamela L. Coe	For	For
1d	Elect Director Barry Diller	For	For
1e	Elect Director Jonathan L. Dolgen	For	For
1f	Elect Director Craig A. Jacobson	For	For
1g	Elect Director Victor A. Kaufman	For	For
1h	Elect Director Peter M. Kern	For	For
1i	Elect Director Dara Khosrowshahi	For	For
1j	Elect Director John C. Malone	For	For
1k	Elect Director Scott Rudin	For	For
1l	Elect Director Christopher W. Shean	For	For
1m	Elect Director Alexander Von Furstenberg	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Itron, Inc.

Meeting Date: 09/14/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Itron, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Lynda L. Ziegler	For	For
1.2	Elect Director Thomas S. Glanville	For	For
1.3	Elect Director Diana D. Tremblay	For	For
1.4	Elect Director Peter Mainz	For	For
1.5	Elect Director Jerome J. Lande	For	For
1.6	Elect Director Frank M. Jaehnert	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Merlin Properties SOCIMI, SA

Meeting Date: 09/14/2016

Country: Spain

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Dividends Charged to Reserves	For	For
2	Approve Acquisition of Metrovacesa's Commercial Property and Rented Residential Assets	For	Abstain
3.1	Elect Rodrigo Echenique Gordillo as Director	For	For
3.2	Elect Francisca Ortega Hernández-Agero as Director	For	For
3.3	Elect Javier Garcia-Carranza Benjumea as Director	For	For
3.4	Elect Agustin Vidal-Aragon de Olives as Director	For	For
3.5	Elect Pilar Cavero Mestre as Director	For	For
3.6	Elect Juan María Aguirre Gonzalo as Director	For	For
3.7	Fix Number of Directors at 15	For	For
4	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 2.7 Billion and Issuance of Notes up to EUR 500 Million	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Merlin Properties SOCIMI, SA

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

Ryanair Holdings plc

Meeting Date: 09/14/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3a	Re-elect David Bonderman as Director	For	Against
3b	Re-elect Michael Cawley as Director	For	For
3c	Re-elect Charlie McCreevy as Director	For	Against
3d	Re-elect Declan McKeon as Director	For	Against
3e	Re-elect Kyran McLaughlin as Director	For	For
3f	Re-elect Howard Millar as Director	For	Against
3g	Re-elect Dick Milliken as Director	For	Against
3h	Re-elect Michael O'Leary as Director	For	For
3i	Re-elect Julie O'Neill as Director	For	Against
3j	Re-elect James Osborne as Director	For	Against
3k	Re-elect Louise Phelan as Director	For	For
3l	Elect Michael O'Brien as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

e Plus inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Phillip G. Norton	For	For
1.2	Elect Director Bruce M. Bowen	For	For
1.3	Elect Director C. Thomas Faulders, III	For	For
1.4	Elect Director Terrence O'Donnell	For	For
1.5	Elect Director Lawrence S. Herman	For	For
1.6	Elect Director Ira A. Hunt, III	For	For
1.7	Elect Director John E. Callies	For	For
1.8	Elect Director Eric D. Hovde	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Empire Company Limited

Meeting Date: 09/15/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Advisory Vote on Executive Compensation Approach	For	For

Memorial Resource Development Corp.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Memorial Resource Development Corp.

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

Method Electronics, Inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Walter J. Aspatore	For	For
1b	Elect Director Warren L. Batts	For	For
1c	Elect Director Darren M. Dawson	For	For
1d	Elect Director Donald W. Duda	For	For
1e	Elect Director Stephen F. Gates	For	For
1f	Elect Director Martha Goldberg Aronson	For	For
1g	Elect Director Isabelle C. Goossen	For	For
1h	Elect Director Christopher J. Hornung	For	For
1i	Elect Director Paul G. Shelton	For	For
1j	Elect Director Lawrence B. Skatoff	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

NetApp, Inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NetApp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	For	For
1b	Elect Director Jeffrey R. Allen	For	For
1c	Elect Director Alan L. Earhart	For	For
1d	Elect Director Gerald Held	For	For
1e	Elect Director Kathryn M. Hill	For	For
1f	Elect Director George Kurian	For	For
1g	Elect Director George T. Shaheen	For	For
1h	Elect Director Stephen M. Smith	For	For
1i	Elect Director Robert T. Wall	For	For
1j	Elect Director Richard P. Wallace	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

Range Resources Corporation

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Special

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

Casey's General Stores, Inc.

Meeting Date: 09/16/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Casey's General Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Johnny Danos	For	For
1.2	Elect Director Jeffrey M. Lamberti	For	For
1.3	Elect Director H. Lynn Horak	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

InvenSense, Inc.

Meeting Date: 09/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Amir Faintuch	For	For
1.2	Elect Director Usama Fayyad	For	For
2	Amend Qualified Employee Stock Purchase Plan	For	For
3	Ratify Deolitte & Touche LLP as Auditors	For	For

Alimentation Couche-Tard Inc.

Meeting Date: 09/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Nathalie Bourque	For	For
1.3	Elect Director Jacques D'Amours	For	For
1.4	Elect Director Jean Elie	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Richard Fortin	For	For
1.6	Elect Director Brian Hannasch	For	For
1.7	Elect Director Melanie Kau	For	For
1.8	Elect Director Monique F. Leroux	For	For
1.9	Elect Director Real Plourde	For	For
1.10	Elect Director Daniel Rabinowicz	For	For
1.11	Elect Director Jean Turmel	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 1: Approve Human Rights Risk Assessment	Against	For

Atlas Air Worldwide Holdings, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Restricted Share Issuance	For	Against
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Element Financial Corporation

Meeting Date: 09/20/2016

Country: Canada

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Spin-Off Agreement	For	For
2	Approve the ECN Capital Equity Plans	For	Against
3	Issue Shares in Connection with Acquisition	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Integrated Device Technology, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Schofield	For	For
1.2	Elect Director Gregory L. Waters	For	For
1.3	Elect Director Umesh Padval	For	For
1.4	Elect Director Gordon Parnell	For	For
1.5	Elect Director Ken Kannappan	For	For
1.6	Elect Director Robert Rango	For	For
1.7	Elect Director Norman Taffe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

NetScout Systems, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Anil K. Singhal	For	For
1.2	Elect Director John R. Egan	For	For
1.3	Elect Director Robert E. Donahue	For	For
2	Increase Authorized Common Stock	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NTPC Ltd.

Meeting Date: 09/20/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect S.C.Pandey as Director	For	For
4	Reelect Kulamani Biswal as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Gurdeep Singh as Director and Approve Appointment of Gurdeep Singh as Chairman and Managing Director	For	For
7	Elect Aniruddha Kumar as Director	For	For
8	Elect Rajesh Jain as Independent Director	For	For
9	Elect Gauri Trivedi as Independent Director	For	For
10	Elect Seethapathy Chander as Independent Director	For	For
11	Authorize Issuance of Bonds/Debentures	For	For
12	Approve Remuneration of Auditors	For	For

Smith & Wesson Holding Corporation

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry M. Monheit	For	For
1.2	Elect Director Robert L. Scott	For	For
1.3	Elect Director Robert H. Brust	For	For
1.4	Elect Director P. James Debney	For	For
1.5	Elect Director John B. Furman	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Smith & Wesson Holding Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.6	Elect Director Gregory J. Gluchowski, Jr.	For	For
1.7	Elect Director Michael F. Golden	For	For
1.8	Elect Director Mitchell A. Saltz	For	For
1.9	Elect Director I. Marie Wadecki	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Peggy Bruzelius as Director	For	For
5	Re-elect Lord Davies of Abersoch as Director	For	For
6	Re-elect Ho KwonPing as Director	For	For
7	Re-elect Betsy Holden as Director	For	For
8	Re-elect Dr Franz Humer as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Philip Scott as Director	For	For
12	Re-elect Alan Stewart as Director	For	For
13	Elect Javier Ferran as Director	For	For
14	Elect Kathryn Mikells as Director	For	For
15	Elect Emma Walmsley as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Board 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 Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Peggy Bruzelius as Director	For	For
5	Re-elect Lord Davies of Abersoch as Director	For	For
6	Re-elect Ho KwonPing as Director	For	For
7	Re-elect Betsy Holden as Director	For	For
8	Re-elect Dr Franz Humer as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Philip Scott as Director	For	For
12	Re-elect Alan Stewart as Director	For	For
13	Elect Javier Ferran as Director	For	For
14	Elect Kathryn Mikells as Director	For	For
15	Elect Emma Walmsley as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Authorise Board 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 Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For

IG Group Holdings plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Andy Green as Director	For	For
5	Re-elect Peter Hetherington as Director	For	For
6	Re-elect June Felix as Director	For	For
7	Re-elect Stephen Hill as Director	For	For
8	Re-elect Malcom Le May as Director	For	For
9	Re-elect Jim Newman as Director	For	For
10	Re-elect Sam Tymms as Director	For	For
11	Elect Paul Mainwaring as Director	For	For
12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IG Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For
19	Adopt New Articles of Association	For	For

Petronet LNG Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect D. K. Sarraf as Director	For	For
4	Reelect Philip Olivier as Director	For	For
5	Approve T. R. Chadha & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Subir Purkayastha as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Related Party Transactions	For	For
9	Approve Commission Remuneration of Directors	For	For
10	Approve Extension of the Tenure of R. K. Garg as Director (Finance)	For	For

Rural Electrification Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Rural Electrification Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ajeet Kumar Agarwal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Sanjeev Kumar Gupta as Director	For	For
6	Elect Arun Singh as Independent Director	For	For
7	Elect Aravamudan Krishna Kumar as Independent Director	For	For
8	Elect Tiruvallur Thattai Ram Mohan as Independent Director	For	For
9	Approve Related Party Transactions	For	Against
10	Increase Authorized Share Capital	For	For
11	Amend Memorandum of Association to Reflect Changes in Capital	For	For
12	Approve Bonus Issue	For	For
13	Adopt New Articles of Association	For	For
14	Authorize Issuance of Non-Convertible Bonds/Debentures	For	For

Scholastic Corporation

Meeting Date: 09/21/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James W. Barge	For	For
1.2	Elect Director John L. Davies	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Auto Trader Group plc

Meeting Date: 09/22/2016

Country: United Kingdom

Meeting Type: Annual

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 Ed Williams as Director	For	For
4	Re-elect Trevor Mather as Director	For	For
5	Re-elect Sean Glithero as Director	For	For
6	Re-elect David Keens as Director	For	For
7	Re-elect Jill Easterbrook as Director	For	For
8	Elect Jeni Mundy as Director	For	For
9	Appoint KPMG LLP as Auditors	For	For
10	Authorise Board to Fix Remuneration of Auditors	For	For
11	Authorise Issue of Equity with Pre-emptive Rights	For	For
12	Authorise Issue of Equity without Pre-emptive Rights	For	For
13	Authorise Issue of Equity without Pre-emptive Rights	For	For
14	Authorise Market Purchase of Ordinary Shares	For	For
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

IMS Health Holdings, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Eliminate Supermajority Vote Requirement	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IMS Health Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Amend Charter to Reflect Changes in Capital	For	For
4	Advisory Vote on Golden Parachutes	For	Against
5	Adjourn Meeting	For	For

John Wiley & Sons, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Laurie A. Leshin	For	For
1.2	Elect Director George Bell	For	For
1.3	Elect Director William Pence	For	For
1.4	Elect Director Kalpana Raina	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Micro Focus International plc

Meeting Date: 09/22/2016

Country: United Kingdom

Meeting Type: Annual

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	Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy	For	For
5	Approve Additional Share Grants and Amend the Remuneration Policy	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Micro Focus International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Re-elect Kevin Loosemore as Director	For	For
7	Re-elect Mike Phillips as Director	For	For
8	Re-elect Stephen Murdoch as Director	For	For
9	Elect Nils Brauckmann as Director	For	For
10	Re-elect Karen Slatford as Director	For	For
11	Re-elect Tom Virden as Director	For	For
12	Re-elect Richard Atkins as Director	For	For
13	Elect Steve Schuckenbrock as Director	For	For
14	Elect Amanda Brown as Director	For	For
15	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

NIKE, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director Michelle A. Peluso	For	For
1.3	Elect Director Phyllis M. Wise	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NIKE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Report on Political Contributions	Against	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Issue Shares in Connection with Merger	For	Abstain
3	Change State of Incorporation from North Carolina to Delaware	For	For
4	Increase Authorized Common Stock	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Advisory Vote on Golden Parachutes	For	Against
7	Adjourn Meeting	For	For

Samsonite International S.A.

Meeting Date: 09/22/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Miguel Kai Kwun Ko as Director	For	For
2	Elect Jerome Squire Griffith as Director	For	For
3	Approve Remuneration of Jerome Squire Griffith	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Exchange Limited

Meeting Date: 09/22/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Jane Diplock as Director	For	For
3b	Elect Chew Gek Khim as Director	For	For
4	Elect Lim Sok Hui (Chng Sok Hui) as Director	For	For
5	Approve Payment of Director's Fees to the Chairman and Provision to Him of a Car with a Driver for the Financial Year Ending June 30, 2017	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	Against
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Suncorp Group Ltd.

Meeting Date: 09/22/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	For	For
3	Elect Sally Herman as Director	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Take-Two Interactive Software, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Strauss Zelnick	For	For
1.2	Elect Director Robert A. Bowman	For	For
1.3	Elect Director Michael Dornemann	For	For
1.4	Elect Director J Moses	For	For
1.5	Elect Director Michael Sheresky	For	For
1.6	Elect Director Susan Tolson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Amend Omnibus Stock Plan	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

ConAgra Foods, Inc.

Meeting Date: 09/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	For	For
1.2	Elect Director Thomas K. Brown	For	For
1.3	Elect Director Stephen G. Butler	For	For
1.4	Elect Director Sean M. Connolly	For	For
1.5	Elect Director Steven F. Goldstone	For	For
1.6	Elect Director Joie A. Gregor	For	For
1.7	Elect Director Rajive Johri	For	For
1.8	Elect Director W.G. Jurgensen	For	For
1.9	Elect Director Richard H. Lenny	For	For
1.10	Elect Director Ruth Ann Marshall	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ConAgra Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.11	Elect Director Timothy R. McLevish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cox & Kings Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Urrshila Kerkar as Director	For	For
4	Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For

Haitong Securities Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhou Jie as Director	For	For
1.2	Elect Xu Jianguo as Director	For	For
2	Elect Lam Lee G. as Director	For	Against
1	Amend Articles of Association and Rules of Procedures for Shareholders' General Meetings	For	For
2.1	Approve Type in Relation to the Issuance of Offshore Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.2	Approve Term in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.3	Approve Interest Rate in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.4	Approve Issuer, Issue Size, and Issue Method in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.5	Approve Issue Price in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.6	Approve Security and Other Credit Enhancement Arrangements in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.7	Approve Use of Proceeds in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.8	Approve Issue Target and Arrangements on Placement to Shareholders in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.9	Approve Guarantee Measures for Repayment in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.10	Approve Listing of Debt Financing Instruments	For	For
2.11	Approve Validity Period of Resolution in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.12	Approve Authorization for Issuance of Offshore Debt Financing Instruments	For	For

Hero MotoCorp Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hero MotoCorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Suman Kant Munjal as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Paul Bradford as Independent Director	For	For
6	Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director & CEO	For	For
7	Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations & Supply Chain	For	For
8	Approve Remuneration of Cost Auditors	For	For

IRB Infrastructure Developers Limited

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividends	For	For
3	Reelect Mukeshlal Gupta as Director	For	For
4	Approve S. R. Batliboi & Co. LLP and Gokhale & Sathe as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sunil Tandon as Independent Director	For	For
6	Approve Revision in the Remuneration of Virendra D. Mhaiskar as Managing Director	For	For
7	Approve Appointment and Remuneration of Deepali V. Mhaiskar as Executive Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Increase in Borrowing Powers	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Open Text Corporation

Meeting Date: 09/23/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	For	For
1.2	Elect Director Mark Barrenechea	For	For
1.3	Elect Director Randy Fowlie	For	For
1.4	Elect Director Gail E. Hamilton	For	For
1.5	Elect Director Brian J. Jackman	For	For
1.6	Elect Director Stephen J. Sadler	For	For
1.7	Elect Director Michael Slaunwhite	For	For
1.8	Elect Director Katharine B. Stevenson	For	For
1.9	Elect Director Deborah Weinstein	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Approve Stock Split	For	For
4	Approve Shareholder Rights Plan	For	Against
5	Amend Stock Option Plan	For	For

Ship Finance International Limited

Meeting Date: 09/23/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Hans Petter Aas as Director	For	For
2	Reelect Paul M. Leand, Jr. as Director	For	For
3	Reelect Kate Blankenship as Director	For	For
4	Reelect Harald Thorstein as Director	For	For
5	Reelect Bert M. Bekker as Director	For	For
6	Approve Capital Adjustment Through Reduction in Par Value and Increase in Authorized Share Capital	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ship Finance International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Amend Quorum Requirements	For	For
8	Approve Moore Stephens, P.C. as Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Approve Remuneration of Directors	For	For

Sun TV Network Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends as Final Dividend	For	For
3	Reelect Kavery Kalanithi as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

FedEx Corporation

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director John A. Edwardson	For	For
1.3	Elect Director Marvin R. Ellison	For	For
1.4	Elect Director John C. ("Chris") Inglis	For	For
1.5	Elect Director Kimberly A. Jabal	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director R. Brad Martin	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FedEx Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.8	Elect Director Joshua Cooper Ramo	For	For
1.9	Elect Director Susan C. Schwab	For	For
1.10	Elect Director Frederick W. Smith	For	For
1.11	Elect Director David P. Steiner	For	For
1.12	Elect Director Paul S. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Exclude Abstentions from Vote Counts	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Against	For

Great Plains Energy Incorporated

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Issue Shares in Connection with Merger	For	Abstain
2	Increase Authorized Common Stock	For	For
3	Adjourn Meeting	For	For

Westar Energy, Inc.

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Westar Energy, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Advisory Vote on Golden Parachutes	For	Against
3	Adjourn Meeting	For	For

Epiq Systems, Inc.

Meeting Date: 09/27/2016

Country: USA

Meeting Type: Special

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

General Mills, Inc.

Meeting Date: 09/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director R. Kerry Clark	For	For
1c	Elect Director David M. Cordani	For	For
1d	Elect Director Roger W. Ferguson, Jr.	For	For
1e	Elect Director Henrietta H. Fore	For	For
1f	Elect Director Maria G. Henry	For	For
1g	Elect Director Heidi G. Miller	For	For
1h	Elect Director Steve Odland	For	For
1i	Elect Director Kendall J. Powell	For	For
1j	Elect Director Robert L. Ryan	For	For
1k	Elect Director Eric D. Sprunk	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

General Mills, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1l	Elect Director Dorothy A. Terrell	For	For
1m	Elect Director Jorge A. Uribe	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

HCL Technologies Ltd.

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Roshni Nadar Malhotra as Director	For	For
3	Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Nishi Vasudeva as Independent Director	For	For

AGL Energy Ltd.

Meeting Date: 09/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Belinda Jane Hutchinson as Director	For	For
3b	Elect Jacqueline Cherie Hey as Director	For	For
3c	Elect Diane Lee Smith-Gander as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AGL Energy Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	For	Abstain
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	Abstain
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

ASX Ltd.

Meeting Date: 09/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Ken Henry as Director	For	For
3b	Elect Melinda Conrad as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bank Hapoalim Ltd.

Meeting Date: 09/28/2016

Country: Israel

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Reelect Yacov Peer as External Director for an Additional Three Year Term	For	For
2	Elect Israel Tapoohi as Director for a Three-Year Period	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	For

Don Quijote Holdings Co., Ltd.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Ohara, Koji	For	For
3.2	Elect Director Takahashi, Mitsuo	For	For
3.3	Elect Director Yoshida, Naoki	For	For
4.1	Elect Director and Audit Committee Member Wada, Shoji	For	For
4.2	Elect Director and Audit Committee Member Inoue, Yukihiro	For	For
4.3	Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For
4.4	Elect Director and Audit Committee Member Fukuda, Tomiaki	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Don Quijote Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Ets Franz Colruyt

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
2	Approve Remuneration Report	For	Against
3a	Adopt Financial Statements	For	For
3b	Adopt Consolidated Financial Statements	For	For
4	Approve Dividends of EUR 1.12 Per Share	For	For
5	Approve Allocation of Income	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For
7	Reelect Francois Gillet as Director	For	Against
8	Elect Korys, Permanently Represented by Jef Colruyt, as Director	For	Against
9	Ratify Ersnt & Young as Auditors	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For

Global Payments Inc.

Meeting Date: 09/28/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Payments Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H.B. Baldwin, Jr.	For	For
1.2	Elect Director Mitchell L. Hollin	For	For
1.3	Elect Director Ruth Ann Marshall	For	For
1.4	Elect Director John M. Partridge	For	For
1.5	Elect Director Jeffrey S. Sloan	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Golar LNG Partners LP

Meeting Date: 09/28/2016

Country: Marshall Isl

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director Alf C. Thorkildsen	For	For

L'OCCITANE INTERNATIONAL S.A.

Meeting Date: 09/28/2016

Country: Luxembourg

Meeting Type: Annual

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 Valerie Irene Amelie Monique Bernis as Director	For	For
3.2	Elect Pierre Maurice Georges Milet as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

L'OCCITANE INTERNATIONAL S.A.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	For	For
6	Re-appoint PricewaterhouseCoopers as External Auditor	For	For
7A	Adopt Share Option Plan 2016	For	For
7B	Adopt Free Share Plan 2016	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Discharge of Directors	For	For
10	Approve Discharge of Statutory Auditors	For	For
11	Approve PricewaterhouseCoopers' Remuneration	For	For
12	Approve Renewal of the Share Capital Authorization of the Company	For	For

PeptiDream Inc.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines - Change Location of Head Office	For	For
2.1	Elect Director Kubota, Kiichi	For	For
2.2	Elect Director Patrick C. Reid	For	For
2.3	Elect Director Sekine, Yoshiyuki	For	For
2.4	Elect Director Masuya, Keiichi	For	For
2.5	Elect Director Suga, Hiroaki	For	Against
3	Approve Trust-Type Equity Compensation Plan	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	For	Abstain

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Auto Trader Group plc

Meeting Date: 09/29/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For

Darden Restaurants, Inc.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Darden Restaurants, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Jean M. Birch	For	For
1.3	Elect Director Bradley D. Blum	For	For
1.4	Elect Director James P. Fogarty	For	For
1.5	Elect Director Cynthia T. Jamison	For	For
1.6	Elect Director Eugene I. (Gene) Lee, Jr.	For	For
1.7	Elect Director William S. Simon	For	For
1.8	Elect Director Charles M. (Chuck) Sonsteby	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against

Gujarat Gas Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Sanjeev Kumar as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect J.N. Singh as Director	For	For
6	Elect Sujit Gulati as Director	For	For
7	Elect T. Natarajan as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

SemGroup Corporation

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SemGroup Corporation

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

Ulvac Inc.

Meeting Date: 09/29/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Amend Provisions on Number of Directors - Reduce Directors' Term	For	For
3.1	Elect Director Obinata, Hisaharu	For	For
3.2	Elect Director Iwashita, Setsuo	For	For
3.3	Elect Director Fujiyama, Junki	For	For
3.4	Elect Director Odagi, Hideyuki	For	For
3.5	Elect Director Mihayashi, Akira	For	Against
3.6	Elect Director Ishida, Kozo	For	For
4	Appoint Alternate Statutory Auditor Nonaka, Takao	For	For
5	Approve Aggregate Compensation Ceiling for Directors	For	For
6	Approve Trust-Type Equity Compensation Plan	For	For

WebMD Health Corp.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WebMD Health Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome C. Keller	For	For
1.2	Elect Director Stanley S. Trotman, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Worthington Industries, Inc.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Kerrii B. Anderson	For	For
1.2	Elect Director John P. McConnell	For	For
1.3	Elect Director Mary Schiavo	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Non-Employee Director Omnibus Stock Plan	For	For
4	Ratify KPMG LLP as Auditors	For	For

Cal-Maine Foods, Inc.

Meeting Date: 09/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Adolphus B. Baker	For	For
1.2	Elect Director Timothy A. Dawson	For	For
1.3	Elect Director Letitia C. Hughes	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cal-Maine Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.4	Elect Director Sherman L. Miller	For	For
1.5	Elect Director James E. Poole	For	For
1.6	Elect Director Steve W. Sanders	For	For
2	Ratify Frost, PLLC as Auditors	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	For	For
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	For	For

National Beverage Corp.

Meeting Date: 09/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Cecil D. Conlee	For	For
1.2	Elect Director Stanley M. Sheridan	For	For

Novolipetsk Steel

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Novolipetsk Steel

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	For	For

Bed Bath & Beyond Inc.

Meeting Date: 07/01/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Warren Eisenberg	For	For
1b	Elect Director Leonard Feinstein	For	For
1c	Elect Director Steven H. Temares	For	For
1d	Elect Director Dean S. Adler	For	For
1e	Elect Director Stanley F. Barshay	For	For
1f	Elect Director Geraldine T. Elliott	For	For
1g	Elect Director Klaus Eppler	For	For
1h	Elect Director Patrick R. Gaston	For	For
1i	Elect Director Jordan Heller	For	For
1j	Elect Director Victoria A. Morrison	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For
5	Adopt Share Retention Policy For Senior Executives	Against	Against
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For

EEI Corporation

Meeting Date: 07/01/2016

Country: Philippines

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

EEI Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Filemon T. Berba, Jr. as Director	For	For
1.2	Elect Juan Kevin G. Belmonte as Director	For	Withhold
1.3	Elect Roberto Jose L. Castillo as Director	For	For
1.4	Elect Roberto F. De Ocampo as Director	For	For
1.5	Elect Helen Y. Dee as Director	For	Withhold
1.6	Elect Medel T. Nera as Director	For	Withhold
1.7	Elect Wilfrido E. Sanchez as Director	For	Withhold
1.8	Elect Renato C. Valencia as Director	For	For
1.9	Elect Alfonso T. Yuchengco as Director	For	For
2	Appoint External Auditors	For	For
3	Approve the Minutes of the Annual Stockholders' Meeting Held on July 3, 2015 and the 2015 Annual Report	For	For
4	Ratify Previous Acts and Resolutions of Outgoing Board of Directors and Officers	For	For
5	Approve Other Matters	For	Against

Beijing Jingneng Power Co., Ltd.

Meeting Date: 07/04/2016

Country: China

Meeting Type: Annual

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 Report of the Independent Directors	For	For
4	Approve Financial Statements	For	For
5	Approve Profit Distribution	For	For
6	Approve Annual Report and Summary	For	For
7	Approve 2016 Application of Bank Credit Lines	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Beijing Jingneng Power Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve 2016 Provision of Entrusted Loan to Controlled Subsidiary	For	For
9	Approve 2016 Daily Related-party Transactions	For	For
10	Approve Continued Financial Service Framework Agreement	For	For
11	Approve Related Party Transaction in Connection to Financial Leasing Business Applied by Controlled Subsidiary from Shenzhen Jingneng Financial Leasing Co., Ltd	For	For
12	Approve Related Party Transaction in Connection to Financial Leasing Business Applied by Controlled Subsidiary from Beijing Jingneng Yuanshen Financial Leasing Co., Ltd	For	For
13	Approve Issuance of Ultra Short-term Financial Bill	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 07/05/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 07/05/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transaction in Connection to Joint Establishment of Education Industry M & A Funds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

J Sainsbury plc

Meeting Date: 07/06/2016

Country: United Kingdom

Meeting Type: Annual

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 Brian Cassin as Director	For	For
5	Re-elect Matt Brittin as Director	For	For
6	Re-elect Mike Coupe as Director	For	For
7	Re-elect Mary Harris as Director	For	For
8	Re-elect David Keens as Director	For	For
9	Re-elect Susan Rice as Director	For	For
10	Re-elect John Rogers as Director	For	For
11	Re-elect Jean Tomlin as Director	For	For
12	Re-elect David Tyler as Director	For	For
13	Reappoint Ernst & Young 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	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Market Purchase of Ordinary Shares	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
21	Approve Long Term Incentive Plan	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Korea Gas Corp.

Meeting Date: 07/06/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Kim Myeong-nam as Inside Director	For	For
1.2	Elect Ahn Wan-gi as Inside Director	For	For

GVK Power & Infrastructure Ltd

Meeting Date: 07/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Overall Limit to Make Investments, Guarantees, and Securities	For	For

Hyundai Mobis Co.

Meeting Date: 07/07/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Lim Young-deuk as Inside Director	For	For

Lenovo Group Limited

Meeting Date: 07/07/2016

Country: Hong Kong

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Lenovo Group Limited

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 Gordon Robert Halyburton Orr as Director	For	For
3b	Elect Zhu Linan as Director	For	For
3c	Elect Tian Suning as Director	For	For
3d	Elect William Tudor Brown as Director	For	For
3e	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers 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	For

ICICI Bank Limited

Meeting Date: 07/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend on Preference Shares	For	For
3	Approve Dividend on Equity Shares	For	For
4	Reelect Rajiv Sabharwal as Director	For	For
5	Reelect N.S. Kannan as Director	For	For
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ICICI Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Vijay Chandok as Director	For	For
9	Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director	For	For
10	Approve Commission Remuneration for Non-Executive Directors	For	For
11	Authorize Issuance of Non-Convertible Debentures	For	For

Radico Khaitan Ltd.

Meeting Date: 07/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Shailja Devi as Director	For	For
4	Approve BGJC & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 07/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Subsidiary Fuzelong Real Estate	For	For
2	Approve Guarantee Provision to Subsidiary Hongjingda Real Estate	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 07/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Project Loan of Wholly-owned Subsidiary	For	For

Marks and Spencer Group plc

Meeting Date: 07/12/2016

Country: United Kingdom

Meeting Type: Annual

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 Andrew Fisher as Director	For	For
5	Re-elect Vindi Banga as Director	For	For
6	Re-elect Alison Brittain as Director	For	For
7	Re-elect Patrick Bousquet-Chavanne as Director	For	For
8	Re-elect Miranda Curtis as Director	For	For
9	Re-elect Andy Halford as Director	For	For
10	Re-elect Steve Rowe as Director	For	For
11	Re-elect Richard Solomons as Director	For	For
12	Re-elect Robert Swannell as Director	For	For
13	Re-elect Laura Wade-Gery as Director	For	For
14	Re-elect Helen Weir as Director	For	For
15	Reappoint Deloitte 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

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Marks and Spencer Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
21	Authorise EU Political Donations and Expenditure	For	For

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Gavin Patterson as Director	For	For
6	Re-elect Tony Ball as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Karen Richardson as Director	For	For
10	Re-elect Nick Rose as Director	For	For
11	Re-elect Jasmine Whitbread as Director	For	For
12	Elect Mike Inglis as Director	For	For
13	Elect Tim Hottges as Director	For	For
14	Elect Simon Lowth as Director	For	For
15	Reappoint PricewaterhouseCoopers 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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BT Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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
21	Approve Political Donations	For	For

CapitaLand Commercial Trust

Meeting Date: 07/13/2016

Country: Singapore

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of 50.0 Percent of the Units in MSO Trust Which Holds Capitagreen	For	For

Man Wah Holdings Ltd.

Meeting Date: 07/13/2016

Country: Bermuda

Meeting Type: Annual

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 Alan Marnie as Director and Approve His Remuneration	For	For
4	Elect Dai Quanfa as Director and Approve His Remuneration	For	For
5	Elect Chau Shing Yim, David as Director and Approve His Remuneration	For	For
6	Elect Kan Chung Nin, Tony as Director and Approve His Remuneration	For	For
7	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Man Wah Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Bonus Issue of Shares	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	For

Johnson Electric Holdings Ltd.

Meeting Date: 07/14/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Authorize Repurchase of Issued Share Capital	For	For
4a	Elect Yik-Chun Koo Wang as Director	For	For
4b	Elect Peter Stuart Allenby Edwards as Director	For	For
4c	Elect Michael John Enright as Director	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Reissuance of Repurchased Shares	For	For

Suedzucker AG

Meeting Date: 07/14/2016

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Suedzucker AG

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 0.30 per Share	For	For
3	Approve Discharge of Management Board for Fiscal 2015/16	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2015/16	For	For
5	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016/17	For	For

United Spirits Limited

Meeting Date: 07/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect Nicholas Bodo Blasquez as Director	For	For
3	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Vinod Rao as Director	For	For
5	Consider Erosion of Net Worth of the Company	For	For

Bank of Beijing Co., Ltd.

Meeting Date: 07/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Zhu Yan as Non-Independent Director	For	For
1.02	Elect Liu Hongyu as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bank of Beijing Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.03	Elect Gao Ge as Independent Director	For	For
2.01	Elect Gao Jinbo as Supervisor	For	For
2.02	Elect Qu Qiang as Supervisor	For	For

Beijing Capital Land Ltd.

Meeting Date: 07/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Donghuan Equity Transfer Agreement	For	Abstain
2	Approve the Liujin Equity Transfer Agreement	For	Abstain
3	Approve the Chongqing Equity Transfer Agreement	For	For
4	Approve the Shenyang Equity Transfer Agreement	For	For

Jindal Steel and Power Ltd

Meeting Date: 07/15/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Divestment of 1000 MW Power Plant of Jindal Power Ltd. to JSW Energy Ltd.	For	For
2	Approve Sale of 920 MW Captive Power Plants of the Company	For	For
3	Change Location of Registered Office of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 07/15/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Noh Geon-gi as Non-independent Non-executive Director	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 07/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhang Zhichao as Non-Independent Director	For	For
1.2	Elect Mi Hongjun as Non-Independent Director	For	For
2.1	Elect Chen Chao as Supervisor	For	For

Vtech Holdings Ltd

Meeting Date: 07/15/2016

Country: Bermuda

Meeting Type: Annual

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 Allan Wong Chi Yun as Director	For	For
3b	Elect Andy Leung Hon Kwong as Director	For	For
3c	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vtech Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Authorize Repurchase of Issued Share Capital	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Beijing Capital Land Ltd.

Meeting Date: 07/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal Agreements and Amended Non-Competition Deed and Related Transactions	For	For
2	Approve the Subscription Agreement and Related Transactions	For	For

Cosco Pacific Limited

Meeting Date: 07/18/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Adopt Chinese Name	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 07/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.2	Approve Method of Issue in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.3	Approve Subscribers in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.4	Approve Method of Subscription in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.5	Approve Issue Price and Basis for Determining the Issue Price in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.6	Approve Number of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.7	Approve Lock-up Period and Place of Listing in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.8	Approve Total Funds to be Raised and Used in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.9	Approve Distribution of Profit in Relation to the Proposed Issuance of A Shares and H Shares	For	For
1.10	Approve Relationship Between the A Share Issue and the H Share Issue	For	For
1.11	Approve Validity Period of Resolution in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2	Approve Execution of Conditional Subscription Agreements and Related Transactions	For	For
3	Approve Proposal in Respect of the Non-public Issuance of A Shares (Revised Version)	For	For
4	Approve Share Issuance Constituting the Connected Transactions	For	For
5	Authorize Board and/or the Board Committee Authorized by the Board to Complete Matters Relating to the Share Issuance	For	For
6	Approve Feasibility Report on Projects Funded by Use of Proceeds from the Non-public Issuance of A Shares (Revised Version)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Remedial Measures Regarding Dilution on Current Returns by the Non-public Share Issuance (Revised Version)	For	For
8	Approve Relevant Undertakings in Connection with the Remedial Measures in Relation to Dilution on Current Returns by the Non-public Share Issuance	For	For
9	Approve Dividend Distribution Policy and 3-year Plan for Shareholders' Return (2016-2018)	For	For
10	Approve All Transactions Contemplated Under the A Share Issue which Constitute a Special Deal	For	For

Jiangxi Copper Company Ltd.

Meeting Date: 07/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Satisfaction of the Conditions of Non-public Issuance of A Shares	For	For
2.1	Approve Class and Par Value of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.2	Approve Method of Issue in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.3	Approve Subscribers in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.4	Approve Method of Subscription in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.5	Approve Issue Price and Basis for Determining the Issue Price in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.6	Approve Number of Shares to be Issued in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.7	Approve Lock-up Period and Place of Listing in Relation to the Proposed Issuance of A Shares and H Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Approve Total Funds to be Raised and Used in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.9	Approve Distribution of Profit in Relation to the Proposed Issuance of A Shares and H Shares	For	For
2.10	Approve Relationship Between the A Share Issue and the H Share Issue	For	For
2.11	Approve Validity Period of Resolution in Relation to the Proposed Issuance of A Shares and H Shares	For	For
3	Approve Execution of Conditional Subscription Agreements and Related Transactions	For	For
4	Approve Proposal in Respect of the Non-public Issuance of A Shares (Revised Version)	For	For
5	Approve Share Issuance Constituting the Connected Transactions	For	For
6	Authorize Board and/or the Board Committee Authorized by the Board to Complete Matters Relating to the Share Issuance	For	For
7	Approve Feasibility Report on Projects Funded by Use of Proceeds from the Non-public Issuance of A Shares (Revised Version)	For	For
8	Approve Remedial Measures Regarding Dilution on Current Returns by the Non-public Share Issuance (Revised Version)	For	For
9	Approve Relevant Undertakings in Connection with the Remedial Measures in Relation to Dilution on Current Returns by the Non-public Share Issuance	For	For
10	Approve Dividend Distribution Policy and 3-year Plan for Shareholders' Return (2016-2018)	For	For
11	Approve All Transactions Contemplated Under the A Share Issue which Constitute a Special Deal	For	For
12	Approve Satisfaction of the Conditions of the Issuance of Bonds	For	For
13.1	Approve Nominal Value, Issue Price and Size in Relation to the Issuance of the Company Bonds	For	For
13.2	Approve Target Subscribers and the Arrangement Regarding Subscription by Existing Shareholders of the Company in Relation to the Issuance of the Company Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13.3	Approve Term and Types of Company Bonds in Relation to the Issuance of the Company Bonds	For	For
13.4	Approve Interest Rate and Basis of Determination in Relation to the Issuance of the Company Bonds	For	For
13.5	Approve Guarantee in Relation to the Issuance of the Company Bonds	For	For
13.6	Approve Method of Issuance in Relation to the Issuance of the Company Bonds	For	For
13.7	Approve Use of Proceeds in Relation to the Issuance of the Company Bonds	For	For
13.8	Approve Measures for Safeguarding Repayment in Relation to the Issuance of the Company Bonds	For	For
13.9	Approve Place of listing of Company Bonds in Relation to the Issuance of the Company Bonds	For	For
13.10	Approve Authorization to the Board in Respect of the Issuance of Company Bonds	For	For
13.11	Approve Validity of the Resolution in Relation to the Issuance of the Company Bonds	For	For
1	Approve Statement on Utilization of Proceeds from Previous Fund Raising	For	For
2	Approve Waiver of Jiangxi Copper Corporation's Obligation to Make a General Offer of the Securities of the Company as a Result of the Share Issuance	For	For
3	Approve Application of the Whitewash Waiver by Jiangxi Copper Corporation	For	For
4	Approve Resignation of Liu Fangyun as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
5	Approve Resignation of Gan Chengjiu as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
6	Approve Resignation of Shi Jialiang as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jiangxi Copper Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Resignation of Deng Hui as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
8	Approve Resignation of Qiu Guanzhou as Director and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
9	Approve Resignation of Wu Jinxing as Supervisor and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
10	Approve Resignation of Wan Sujuan as Supervisor and Authorize Any One Executive Director to Sign All Documents, Agreements and Do All Such Acts and Things to Give Effect to Such Matters	For	For
11.1	Elect Wang Bo as Director and Authorize Any One Executive Director to Enter Into Service Contract with Him on Behalf of the Company	For	For
11.2	Elect Wu Jinxing as Director and Authorize Any One Executive Director to Enter Into Service Contract with Him on Behalf of the Company	For	For
11.3	Elect Wu Yuneng as Director and Authorize Any One Executive Director to Enter Into Service Contract with Him on Behalf of the Company	For	For
12.1	Elect Sun Chuanxiao as Director and Authorize Any One Executive Director to Enter Into a Letter of Appointment with Him on Behalf of the Company	For	For
12.2	Elect Liu Erfei as Director and Authorize Any One Executive Director to Enter Into a Letter of Appointment with Him on Behalf of the Company	For	For
13.1	Elect Liao Shengsen as Supervisor and Authorize Any One Director to Enter Into Service Contract or Letter of Appointment with Him on Behalf of the Company	For	For
13.2	Elect Zhang Jianhua as Supervisor and Authorize Any One Director to Enter Into Service Contract or Letter of Appointment with Him on Behalf of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Wintime Energy Co. Ltd.

Meeting Date: 07/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participating and Establishing Zhongan Property Insurance Co., Ltd.	For	For
2	Approve Joint Establishment of Jiangsu Huaxing Heat Power Co., Ltd	For	For
3	Approve Application of Credit Lines from Tibet Trust Co., Ltd	For	For
4	Approve Application of Credit Lines from Industrial Bank Co., Ltd	For	For
5	Approve Provision of Guarantee for Huaxi Mining Co., Ltd	For	For
6	Approve Provision of Guarantee for Lingshi Yinyuan Coal Development Co., Ltd	For	For
7	Approve Provision of Guarantee for Zhengzhou Yuzhong Energy Co., Ltd	For	For
8	Approve Provision of Guarantee for Zhangjiagang Shazhou Power Co., Ltd	For	For
9	Approve Provision of Guarantee for Zhangjiagang Huaxing Power Co., Ltd	For	For

WIPRO Limited

Meeting Date: 07/18/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect Rishad A. Premji as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Patrick J. Ennis as Independent Director	For	For
6	Elect Patrick Dupuis as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

WIPRO Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect N. Vaghul as Independent Director	For	For
8	Reelect Ashok S. Ganguly as Independent Director	For	For
9	Reelect M. K. Sharma as Independent Director	For	For
10	Approve Reappointment and Remuneration of T. K. Kurien as Executive Director	For	For
11	Approve Appointment and Remuneration of Abidali Z. Neemuchwala as Executive Director	For	For
12	Approve Revision in the Remuneration of Rishad A. Premji as Executive Director and Chief Strategy Officer	For	For

Alliance Financial Group Berhad

Meeting Date: 07/19/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Ou Shian Waei as Director	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Kung Beng Hong as Director	For	For
5	Elect Oh Chong Peng as Director	For	For
6	Approve Oh Chong Peng to Continue Office as Independent Non-Executive Director	For	For
7	Approve Stephen Geh Sim Whye to Continue Office as Independent Non-Executive Director	For	For

EMC Corporation

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

EMC Corporation

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

Industria de Diseno Textil (INDITEX)

Meeting Date: 07/19/2016

Country: Spain

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Standalone Financial Statements	For	For
2	Approve Consolidated Financial Statements and Discharge of Board	For	For
3	Approve Allocation of Income and Dividends	For	For
4.a	Ratify Appointment of and Elect Pontegadea Inversiones SL as Director	For	For
4.b	Elect Baronesa Kingsmill CBE as Director	For	For
5.a	Amend Article 4 Re: Registered Office	For	For
5.b	Amend Articles Re: Panel of the General Meetings, Deliberations and Adoption of Resolutions	For	For
5.c	Amend Articles Re: Audit, Control and Remuneration Committees	For	For
5.d	Amend Article 36 Re: Annual Accounts and Allocation of Financial Results	For	For
5.e	Approve Restated Articles of Association	For	For
6	Renew Appointment of Deloitte as Auditor	For	For
7	Approve Restricted Stock Plan	For	For
8	Authorize Share Repurchase Program	For	For
9	Advisory Vote on Remuneration Report	For	For
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ultratech Cement Ltd.

Meeting Date: 07/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Khimji Kunverji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Krishna Kishore Maheshwari as Director	For	For
8	Approve Appointment and Remuneration of Krishna Kishore Maheshwari as Managing Director	For	For
9	Elect Alka Marezban Bharucha as Director	For	For
10	Elect Atul Satish Daga as Director	For	For
11	Approve Appointment and Remuneration of Atul Satish Daga as Executive Director and CFO	For	For
12	Authorize Issuance of Non-Convertible Debentures	For	For
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Approve Increase in Limit on Foreign Shareholdings	For	For

China Bluechemical Ltd.

Meeting Date: 07/20/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Bluechemical Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Xia Qinglong as Director and Authorize Board to Fix His Remuneration	For	For

China Overseas Land & Investment Ltd.

Meeting Date: 07/20/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement and Related Transactions	For	For

CONSTELLATION BRANDS, INC.

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry Fowden	For	For
1.2	Elect Director Barry A. Fromberg	For	For
1.3	Elect Director Robert L. Hanson	For	For
1.4	Elect Director Ernesto M. Hernandez	For	For
1.5	Elect Director James A. Locke, III	For	For
1.6	Elect Director Daniel J. McCarthy	For	For
1.7	Elect Director Richard Sands	For	For
1.8	Elect Director Robert Sands	For	For
1.9	Elect Director Judy A. Schmeling	For	For
1.10	Elect Director Keith E. Wandell	For	For
2	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CONSTELLATION BRANDS, INC.

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

E. I. du Pont de Nemours and Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

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

Experian plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	For
3	Elect Luiz Fleury as Director	For	For
4	Re-elect Brian Cassin as Director	For	For
5	Re-elect Roger Davis as Director	For	For
6	Re-elect Deirdre Mahlan as Director	For	For
7	Re-elect Lloyd Pitchford as Director	For	For
8	Re-elect Don Robert as Director	For	For
9	Re-elect George Rose as Director	For	For
10	Re-elect Paul Walker as Director	For	For
11	Re-elect Kerry Williams as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Experian plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
12	Appoint KPMG LLP as Auditors	For	For
13	Authorise Board to Fix Remuneration of Auditors	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For

Johnson Matthey plc

Meeting Date: 07/20/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Tim Stevenson as Director	For	For
5	Re-elect Odile Desforges as Director	For	For
6	Re-elect Alan Ferguson as Director	For	For
7	Re-elect Robert MacLeod as Director	For	For
8	Re-elect Colin Matthews as Director	For	For
9	Re-elect Chris Mottershead as Director	For	For
10	Re-elect John Walker as Director	For	For
11	Reappoint KPMG LLP as Auditors	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
13	Authorise EU Political Donations and Expenditure	For	For
14	Authorise Issue of Equity with Pre-emptive Rights	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Matthey plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
15	Authorise Issue of Equity without Pre-emptive Rights	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	For	For
17	Authorise Market Purchase of Ordinary Shares	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Suning Universal Co., Ltd.

Meeting Date: 07/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition of Equity	For	For
2	Approve Provision of Guarantee to Related Parties	For	For
3	Approve Capital Injection in Zhenjiang Suning Universal Yimei Industry Fund Partnership (Limited Partnership)	For	For

The Dow Chemical Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AusNet Services

Meeting Date: 07/21/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Peter Mason as Director	For	For
2b	Elect Tan Chee Meng as Director	For	For
3	Approve the Remuneration Report	For	For
4	Approve the Grant of Performance Rights to Nino Ficca, Managing Director of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
6	Approve the Issue of Shares Up to 10 Percent Pro Rata	For	For
7	Approve the Issuance of Shares Pursuant to the Dividend Reinvestment Plan	For	For
8	Approve the Issuance of Shares Pursuant to an Employee Incentive Scheme	For	For

Babcock International Group plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Final Dividend	For	For
4	Re-elect Mike Turner as Director	For	For
5	Re-elect Peter Rogers as Director	For	For
6	Re-elect Bill Tame as Director	For	For
7	Re-elect Archie Bethel as Director	For	For
8	Re-elect John Davies as Director	For	For
9	Re-elect Franco Martinelli as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Babcock International Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Sir David Omand as Director	For	For
11	Re-elect Ian Duncan as Director	For	For
12	Re-elect Anna Stewart as Director	For	For
13	Re-elect Jeff Randall as Director	For	For
14	Re-elect Myles Lee as Director	For	For
15	Elect Victoire de Margerie as Director	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
18	Authorise EU Political Donations and Expenditure	For	For
19	Authorise Issue of Equity with Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	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

Cairn India Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3	Reelect Priya Agarwal as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Directors	For	For
6	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HDFC Bank Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Keki Misty as Director	For	For
4	Reelect Renu Karnad as Director	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Appoint Umesh Chandra Sarangi as Independent Director	For	For
7	Approve Related Party Transactions with Housing Development Finance Corp. Ltd.	For	For
8	Approve Related Party Transactions with HDB Financial Services Ltd.	For	For
9	Amend Terms of Appointment of Paresh Sukthankar, Deputy Managing Director	For	Against
10	Approve Remuneration of Non-Executive Directors	For	Against
11	Increase Authorized Share Capital	For	For
12	Amend Memorandum of Association to Reflect Changes in Capital	For	For
13	Authorize Issuance of Perpetual Debt Instruments, Tier II Capital Bonds and Senior Long Term Infrastructure Bonds	For	For
14	Approve Stock Option Plan Grants	For	Against

Royal Mail plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Royal Mail plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Remuneration Policy	For	For
3	Approve Remuneration Report	For	Against
4	Approve Final Dividend	For	For
5	Re-elect Peter Long as Director	For	For
6	Re-elect Moya Greene as Director	For	For
7	Re-elect Matthew Lester as Director	For	For
8	Re-elect Nick Horler as Director	For	For
9	Re-elect Cath Keers as Director	For	For
10	Re-elect Paul Murray as Director	For	For
11	Re-elect Orna Ni-Chionna as Director	For	For
12	Re-elect Les Owen as Director	For	For
13	Reappoint KPMG LLP as Auditors	For	For
14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
15	Authorise EU Political Donations and Expenditure	For	For
16	Approve Long Term Incentive Plan	For	Against
17	Approve Deferred Share Bonus Plan	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	For	For
21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For

SABMiller plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Against
3	Re-elect Jan du Plessis as Director	For	Abstain
4	Re-elect Alan Clark as Director	For	For
5	Elect Domenic De Lorenzo as Director	For	For
6	Re-elect Mark Armour as Director	For	For
7	Re-elect Dave Beran as Director	For	For
8	Re-elect Geoffrey Bible as Director	For	For
9	Re-elect Dinyar Devitre as Director	For	For
10	Re-elect Guy Elliott as Director	For	For
11	Re-elect Lesley Knox as Director	For	For
12	Re-elect Trevor Manuel as Director	For	For
13	Re-elect Dr Dambisa Moyo as Director	For	For
14	Re-elect Carlos Perez Davila as Director	For	For
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For
16	Re-elect Helen Weir as Director	For	For
17	Approve Final Dividend	For	For
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
19	Authorise Board to Fix Remuneration of Auditors	For	For
20	Authorise Issue of Equity with Pre-emptive Rights	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	For	For
22	Authorise Market Purchase of Ordinary Shares	For	For
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SSE plc

Meeting Date: 07/21/2016

Country: United Kingdom

Meeting Type: Annual

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 Gregor Alexander as Director	For	For
6	Re-elect Jeremy Beeton as Director	For	For
7	Re-elect Katie Bickerstaffe as Director	For	For
8	Re-elect Sue Bruce as Director	For	For
9	Elect Crawford Gillies as Director	For	For
10	Re-elect Richard Gillingwater as Director	For	For
11	Re-elect Peter Lynas as Director	For	For
12	Elect Helen Mahy as Director	For	For
13	Re-elect Alistair Phillips-Davies as Director	For	For
14	Reappoint KPMG 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	Approve Performance Share Plan	For	For

Axis Bank Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Axis Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect V. Srinivasan as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rakesh Makhija as Independent Director	For	For
6	Elect Ketaki Bhagwati as Independent Director	For	For
7	Elect B. Babu Rao as Director	For	For
8	Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO	For	For
9	Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) from Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018	For	For
10	Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016	For	For
11	Elect Sanjiv Misra as Independent Director	For	For
12	Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairman	For	For
13	Elect Rajiv Anand as Director	For	For
14	Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)	For	For
15	Elect Rajesh Dahiya as Director	For	For
16	Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)	For	For
17	Approve Remuneration of Non-Executive Directors	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BTS Group Holdings PCL

Meeting Date: 07/22/2016

Country: Thailand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Minutes of Previous Meeting	For	For
3	Acknowledge Operational Results	For	For
4	Accept Company and Its subsidiaries? Report and Financial Statements	For	For
5	Approve Dividend	For	For
6	Approve Remuneration of Directors	For	For
7.1	Elect Keeree Kanjanapas as Director	For	For
7.2	Elect Paul Tong as Director	For	For
7.3	Elect Kong Chi Keung as Director	For	For
7.4	Elect Suchin Wanglee as Director	For	For
7.5	Elect Pichitra Mahaphon as Director	For	For
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
9	Authorize Issuance of Debentures	For	For
10	Other Business	For	Against

China Oilfield Services Ltd.

Meeting Date: 07/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantees for Subsidiaries	For	For
2	Elect Qi Meisheng as Director	For	For
3	Elect Dong Weiliang as Director	For	For
4	Elect Xie Weizhi as Director	For	Against
5	Amend Articles of Association	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ITC Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Nakul Anand as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	For	For
6	Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	For	For
7	Elect Nirupama Rao as Independent Director	For	For
8	Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	For	For
9	Approve Variation in the Terms of Remuneration to Executive Directors	For	For
10	Approve Commission Remuneration for Non-executive Directors	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Remuneration of Cost Auditors	For	For

Jollibee Foods Corporation

Meeting Date: 07/22/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Minutes of the Annual Stockholders' Meeting Held on June 26, 2015 and Special Stockholders' Meeting Held on November 23, 2015	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jollibee Foods Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve 2015 Audited Financial Statements and Annual Report	For	For
6	Ratify Actions by the Board of Directors and Officers of the Corporation	For	For
7.1	Elect Tony Tan Kaktiong as Director	For	For
7.2	Elect William Tan Untiong as Director	For	For
7.3	Elect Ernesto Tanmantiong as Director	For	For
7.4	Elect Joseph C. Tanbuntiong as Director	For	For
7.5	Elect Ang Cho Sit as Director	For	Against
7.6	Elect Antonio Chua Poe Eng as Director	For	Against
7.7	Elect Artemio V. Panganiban as Director	For	Against
7.8	Elect Monico V. Jacob as Director	For	For
7.9	Elect Cezar P. Consing as Director	For	For
8	Appoint External Auditors	For	For

Mahindra & Mahindra Financial Services Limited

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

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 Dividend on Equity Shares	For	For
4	Reelect V. S. Parthasarathy as Director	For	For
5	Approve B. K. Khare & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

National Grid plc

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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Elect Nicola Shaw as Director	For	For
8	Re-elect Nora Mead Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Re-elect Therese Esperdy as Director	For	For
11	Re-elect Paul Golby as Director	For	For
12	Re-elect Ruth Kelly as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	For	For
17	Authorise EU Political Donations and Expenditure	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 14 Working Days' Notice	For	For

Valuetronics Holdings Limited

Meeting Date: 07/25/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Valuetronics Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3	Elect Tse Chong Hing as Director	For	For
4	Elect Loo Cheng Guan as Director	For	For
5	Approve Directors' Fees	For	Against
6	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Issuance of Shares and Grant of Options and/or Awards Under the Valuetronics Employee Share Option Scheme and Valuetronics Performance Share Plan	For	Against
9	Authorize Share Repurchase Program	For	For

Bajaj Finance Ltd.

Meeting Date: 07/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Interim Dividend	For	For
3	Reelect Rahul Bajaj as Director	For	For
4	Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Belle International Holdings Ltd

Meeting Date: 07/26/2016

Country: Cayman Islands

Meeting Type: Annual

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 PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
4a1	Elect Tang King Loy as Director	For	For
4a2	Elect Ho Kwok Wah, George as Director	For	For
4a3	Elect Chan Yu Ling, Abraham as Director	For	For
4a4	Elect Xue Qiuzhi as Director	For	For
4b	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Authorize Repurchase of Issued Share Capital	For	For
7	Authorize Reissuance of Repurchased Shares	For	For

Electricite de France

Meeting Date: 07/26/2016

Country: France

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Transfer to Legal Reserve Account	For	For
2	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 480 Million	For	Against
3	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against
4	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Electricite de France

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Employee Indirect Stock Purchase Plan for Employees	For	For
6	Amend Terms of Authorizations Granted by the May 12, 2016, AGM under Items 1 to 9 and 11 to 19	For	For
7	Authorize Filing of Required Documents/Other Formalities	For	For

Legg Mason, Inc.

Meeting Date: 07/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert E. Angelica	For	For
1.2	Elect Director Carol Anthony 'John' Davidson	For	For
1.3	Elect Director Barry W. Huff	For	For
1.4	Elect Director Dennis M. Kass	For	For
1.5	Elect Director Cheryl Gordon Krongard	For	For
1.6	Elect Director John V. Murphy	For	For
1.7	Elect Director John H. Myers	For	For
1.8	Elect Director W. Allen Reed	For	For
1.9	Elect Director Margaret Milner Richardson	For	For
1.10	Elect Director Kurt L. Schmoke	For	For
1.11	Elect Director Joseph A. Sullivan	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Samsonite International S.A.

Meeting Date: 07/26/2016

Country: Luxembourg

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Samsonite International S.A.

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

SapuraKencana Petroleum Berhad

Meeting Date: 07/26/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Remuneration of Directors	For	For
2	Elect Shahril Shamsuddin as Director	For	For
3	Elect Gee Siew Yoong as Director	For	For
4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Hamzah Bakar as Director	For	For
6	Elect Amar Hamid Bugo as Director	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Sichuan Expressway Company Ltd.

Meeting Date: 07/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Elect Zhou Liming as Director	For	For
1.02	Elect Gan Yongyi as Director	For	For
1.03	Elect Zheng Haijun as Director	For	Against
1.04	Elect Tang Yong as Director	For	Against
1.05	Elect Huang Bin as Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sichuan Expressway Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.06	Elect Wang Shuanming as Director	For	Against
1.07	Elect Luo Maoquan as Director	For	For
1.08	Elect Ni Shilin as Director	For	Against
2.01	Elect Sun Huibi as Director	For	For
2.02	Elect Guo Yuanxi as Director	For	For
2.03	Elect Yu Haizong as Director	For	For
2.04	Elect Liu Lina as Director	For	For
3.01	Elect Feng Bing as Supervisor	For	For
3.02	Elect Dan Yong as Supervisor	For	For
3.03	Elect Ouyang Huajie as Supervisor	For	For
3.04	Elect Meng Jie as Supervisor	For	For
4	Approve Remuneration Scheme for Zhou Liming	For	For
5	Approve Remuneration Scheme for Gan Yongyi and Luo Maoquan	For	For
6	Approve Remuneration Scheme for Zheng Haijun, Tang Yong, Huang Bin, Wang Shuanming and Ni Shilin	For	For
7	Approve Remuneration Scheme for Sun Huibi, Guo Yuanxi, Yu Haizong and Liu Lina	For	For
8	Approve Remuneration Scheme for Feng Bing	For	For
9	Approve Remuneration Scheme for Dan Yong, Ouyang Huajie and Meng Jie	For	For
10	Approve Remuneration Scheme for the Staff Supervisors	For	For
11	Approve Service Contracts of Directors and Supervisors and Other Related Documents	For	For

Bajaj Auto Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bajaj Auto Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Interim Dividend and Final Dividend	For	For
3	Reelect Manish Kejriwal as Director	For	For
4	Reelect Sanjiv Bajaj as Director	For	For
5	Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Pradeep Shrivastava as Director	For	For
7	Approve Appointment and Remuneration of Pradeep Shrivastava as Executive Director	For	For
8	Approve Payment of Commission to Non-Executive Directors	For	For

DMCI Holdings, Inc.

Meeting Date: 07/27/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Minutes of the Annual Stockholders' Meeting Held on July 29, 2015	For	For
2	Approve the Management Report	For	For
3	Ratify All Acts of the Board of Directors and Officers During the Preceding Year	For	For
4	Appoint SGV & Co. as External Auditors	For	For
5.1	Elect Isidro A. Consunji as Director	For	For
5.2	Elect Cesar A. Buenaventura as Director	For	Withhold
5.3	Elect Jorge A. Consunji as Director	For	For
5.4	Elect Victor A. Consunji as Director	For	For
5.5	Elect Herbert M. Consunji as Director	For	For
5.6	Elect Ma. Edwina C. Laperal as Director	For	For
5.7	Elect Luz Consuelo A. Consunji as Director	For	Withhold
5.8	Elect Antonio Jose U. Periquet as Director	For	For
5.9	Elect Honorio Reyes-Lao as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

DMCI Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6a	Amend Article II, Section 1 of the By-Laws to Provide that the Annual Stockholders' Meeting Shall be Held on the Third Tuesday of May of Each Year	For	For
6b	Amend Article VI, Section 1 of the By-Laws to Provide for the Creation of a Separate Corporate Governance Committee	For	For
6c	Amend Article VI, Section 6 of the By-Laws to Specifically Indicate the Duties and Responsibilities of the Corporate Governance Committee	For	For

Dr. Reddy's Laboratories

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect K. Satish Reddy as Director	For	For
4	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO	For	For
6	Elect Bharat Narotam Doshi as Independent Director	For	For
7	Elect Hans Peter Hasler as Independent Director	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Remuneration of Cost Auditors	For	For

Dr. Reddy's Laboratories

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dr. Reddy's Laboratories

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect K. Satish Reddy as Director	For	For
4	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G V Prasad as Co-Chairman, Managing Director and CEO	For	For
6	Elect Bharat Narotam Doshi as Independent Director	For	For
7	Elect Hans Peter Hasler as Independent Director	For	For
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Remuneration of Cost Auditors	For	For

Housing Development Finance Corp. Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect D. M. Sukthankar as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Housing Development Finance Corp. Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments	For	For
7	Approve Related Party Transactions with HDFC Bank Ltd.	For	For
8	Approve Increase in Borrowing Powers	For	For
9	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	For	For

IDFC Bank Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Vinod Rai as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rajan Anandan as Independent Director	For	For
6	Authorize Issuance of Debt Securities on Private Placement	For	For
7	Amend IDFC Bank Ltd. Employee Stock Option Scheme 2015 (IDFC Bank ESOS - 2015)	For	For
8	Approve Grant of Options to Employees/Directors of Subsidiaries under IDFC Bank ESOS - 2015	For	For
9	Approve Commission to Non-Executive Directors	For	For
10	Approve Revision in the Remuneration Rajiv B. Lall as Founder Managing Director and CEO	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IDFC Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
3	Elect Gautam Kaji as Independent Director	For	For
4	Elect Chintamani Bhagat as Director	For	For
5	Approve Reappointment and Remuneration of Vikram Limaye as Managing Director and CEO	For	For
6	Elect Donald Peck as Independent Director	For	For
7	Approve Decrease in the Borrowing Limits of the Company	For	For

Ito En Ltd.

Meeting Date: 07/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For
3.1	Elect Director Honjo, Hachiro	For	For
3.2	Elect Director Honjo, Daisuke	For	For
3.3	Elect Director Honjo, Shusuke	For	For
3.4	Elect Director Ejima, Yoshito	For	For
3.5	Elect Director Hashimoto, Shunji	For	For
3.6	Elect Director Watanabe, Minoru	For	For
3.7	Elect Director Yashiro, Mitsuo	For	For
3.8	Elect Director Kobayashi, Yoshio	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ito En Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.9	Elect Director Kanayama, Masami	For	For
3.10	Elect Director Nakano, Yoshihisa	For	For
3.11	Elect Director Kamiya, Shigeru	For	For
3.12	Elect Director Yosuke Jay Oceanbright Honjo	For	For
3.13	Elect Director Namioka, Osamu	For	For
3.14	Elect Director Soma, Fujitsugu	For	For
3.15	Elect Director Nakagomi, Shuji	For	For
3.16	Elect Director Ishizaka, Kenichiro	For	For
3.17	Elect Director Yoshida, Hideki	For	For
3.18	Elect Director Uchiki, Hirokazu	For	Against
3.19	Elect Director Taguchi, Morikazu	For	For
4	Appoint Statutory Auditor Takasawa, Yoshiaki	For	For

Jumbo SA

Meeting Date: 07/27/2016

Country: Greece

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	For	For
2	Elect Directors	For	Against

Link Real Estate Investment Trust

Meeting Date: 07/27/2016

Country: Hong Kong

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect William Chan Chak Cheung as Director	For	For
3.2	Elect David Charles Watt as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Link Real Estate Investment Trust

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4.1	Elect Poh Lee Tan as Director	For	For
4.2	Elect Nicholas Charles Allen as Director	For	For
4.3	Elect Ed Chan Yiu Cheong as Director	For	For
4.4	Elect Blair Chilton Pickerell as Director	For	For
5	Authorize Repurchase of Issued Share Capital	For	For

McKesson Corporation

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Andy D. Bryant	For	For
1b	Elect Director Wayne A. Budd	For	For
1c	Elect Director N. Anthony Coles	For	For
1d	Elect Director John H. Hammergren	For	For
1e	Elect Director M. Christine Jacobs	For	For
1f	Elect Director Donald R. Knauss	For	For
1g	Elect Director Marie L. Knowles	For	For
1h	Elect Director Edward A. Mueller	For	For
1i	Elect Director Susan R. Salka	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Pro-rata Vesting of Equity Awards	Against	For
5	Report on Political Contributions	Against	For

Torrent Pharmaceuticals Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Torrent Pharmaceuticals Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Samir Mehta as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

ASUSTeK Computer Inc.

Meeting Date: 07/28/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules and Procedures for Election of Directors and Supervisors	For	For
3	Amend Procedures Governing the Acquisition or Disposal of Assets	For	For
4	Amend Procedures for Lending Funds to Other Parties and Procedures for Endorsement and Guarantees	For	For
5.1	Elect Tsung-Tang (Jonney) Shih with Shareholder No. 71 as Non-independent Director	For	Against
5.2	Elect Chiang-Sheng (Jonathan) Tseng with Shareholder No. 25370 as Non-independent Director	For	Against
5.3	Elect Shih-Chang (Ted) Hsu with Shareholder No. 4 as Non-independent Director	For	Against
5.4	Elect Cheng-Lai (Jerry) Shen with Shareholder No. 80 as Non-independent Director	For	Against
5.5	Elect Yen-Cheng (Eric) Chen with Shareholder No. 135 as Non-independent Director	For	Against
5.6	Elect Hsien-Yuen Hsu with Shareholder No. 116 as Non-independent Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ASUSTeK Computer Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.7	Elect Su-Pin (Samson) Hu with Shareholder No. 255368 as Non-independent Director	For	Against
5.8	Elect Min-Chieh (Joe) Hsieh with ID No. A123222XXX as Non-independent Director	For	Against
5.9	Elect Yu-Chia (Jackie) Hsu with Shareholder No. 67474 as Non-independent Director	For	Against
5.10	Elect Tze-Kaing Yang with ID No. A102241XXX as Non-independent Director	For	Against
5.11	Elect Ming-Yu Lee with ID No. F120639XXX as Independent Director	For	For
5.12	Elect Chung-Hou (Kenneth) Tai with Shareholder No. 88 as Independent Director	For	For
5.13	Elect Chun-An Sheu with ID No. R101740XXX as Independent Director	For	For
6	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For

Electronic Arts Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	For	For
1b	Elect Director Jay C. Hoag	For	For
1c	Elect Director Jeffrey T. Huber	For	For
1d	Elect Director Vivek Paul	For	For
1e	Elect Director Lawrence F. Probst, III	For	For
1f	Elect Director Talbott Roche	For	For
1g	Elect Director Richard A. Simonson	For	For
1h	Elect Director Luis A. Ubinas	For	For
1i	Elect Director Denise F. Warren	For	For
1j	Elect Director Andrew Wilson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Electronic Arts Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Macquarie Group Limited

Meeting Date: 07/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3	Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company	For	For
4a	Elect MJ Hawker as Director	For	For
4b	Elect MJ Coleman as Director	For	For
5a	Ratify the Past Issuance of Shares	For	For
5b	Ratify the Past Issuance of Macquarie Group Capital Notes 2	For	For

Soochow Securities Co., Ltd.

Meeting Date: 07/28/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change in Use of Partial Proceeds from Private Placement	For	For
2.01	Approve Issue Size	For	For
2.02	Approve Placing Arrangement for Shareholders	For	For
2.03	Approve Bond Maturity	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Soochow Securities Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.04	Approve Bond Interest Rate and Method of Determination	For	For
2.05	Approve Use of Proceeds	For	For
2.06	Approve Listing Exchange	For	For
2.07	Approve Guarantee Matters	For	For
2.08	Approve Resolution Validity Period	For	For
2.09	Approve Authorization of the Board to Handle All Related Matters	For	For
2.10	Approve Safeguard Measures of Debts Repayment	For	For
3	Approve Issuance of Short-term Bonds	For	For

China National Materials Co., Ltd.

Meeting Date: 07/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Amend Rules of Procedures of the General Meeting	For	For
3	Amend Rules of Procedures of the Board of Directors	For	For
4	Amend Rules of Procedures of the Supervisory Committee	For	For
5	Elect Shen Yungang as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
6	Elect Wang Fengting as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
7	Elect Wang Zhulin as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
8	Elect Zhang Hai as Supervisor, Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China National Materials Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Guo Yanming as Supervisor, Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
10	Elect Liu Zhijiang as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
11	Elect Peng Jianxin as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
12	Elect Li Xinhua as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
13	Elect Li Jianlun as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
14	Elect Leung Chong as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
15	Elect Lu Zhengfei as Director, Authorize Remuneration Committee to Fix His Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
16	Elect Xu Weibing as Supervisor, Fix Her Remuneration and Authorize the Chairman of the Board to Execute a Service Contract	For	For
17	Approve Remuneration of Wang Yingcai and Authorize the Chairman of the Board to Execute a Service Contract	For	For
18	Approve Remuneration of Qu Xiaoli and Authorize the Chairman of the Board to Execute a Service Contract	For	For

Global Logistic Properties Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Logistic Properties Limited

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
3a	Elect Seek Ngee Huat as Director	For	For
3b	Elect Luciano Lewandowski as Director	For	For
3c	Elect Fang Fenglei as Director	For	For
4a	Elect Paul Cheng Ming Fun as Director	For	For
4b	Elect Yoichiro Furuse as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the GLP Performance Share Plan and/or the GLP Restricted Share Plan	For	For
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

HSBC GIF - Indian Equity

Meeting Date: 07/29/2016

Country: Luxembourg

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Financial Statements	For	Do Not Vote
4	Approve Discharge of Directors	For	Do Not Vote
5	Re-Elect Michael Boehm as Director	For	Do Not Vote
6	Re-Elect Eimear Cowhey as Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HSBC GIF - Indian Equity

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Re-Elect Jean de Courreges as Director	For	Do Not Vote
8	Re-Elect Peter Dew as Director	For	Do Not Vote
9	Re-Elect George Efthimiou as Director	For	Do Not Vote
10	Re-Elect Dean Lam as Director	For	Do Not Vote
11	Re-Elect John Li as Director	For	Do Not Vote
12	Re-Elect Joanna Munro as Director	For	Do Not Vote
13	Renew Appointment of PricewaterhouseCoopers as Auditor	For	Do Not Vote
14	Approve Allocation of Income	For	Do Not Vote
15	Approve Remuneration of Directors	For	Do Not Vote
16	Transact Other Business (Voting)	For	Do Not Vote

Singapore Airlines Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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
3a	Elect Gautam Banerjee as Director	For	For
3b	Elect Goh Choon Phong as Director	For	For
3c	Elect Hsieh Tsun-yan as Director	For	For
4	Elect Peter Seah Lim Huat as Director	For	For
5	Approve Directors' Fees	For	For
6	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Airlines Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against
8	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	For	For
9	Approve Mandate for Interested Person Transactions	For	For
10	Authorize Share Repurchase Program	For	For
11	Adopt New Constitution	For	For

Singapore Telecommunications Limited

Meeting Date: 07/29/2016

Country: Singapore

Meeting Type: Annual

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 Christina Hon Kwee Fong (Christina Ong) as Director	For	For
4	Elect Simon Claude Israel as Director	For	For
5	Elect Peter Edward Mason as Director	For	For
6	Approve Directors' Fees	For	For
7	Approve 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	Against
9	Approve Grant of Awards and Issuance of Shares Pursuant to the Singtel Performance Share Plan 2012	For	For
10	Authorize Share Repurchase Program	For	For
11	Adopt New Constitution	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Nick Land as Director	For	For
12	Elect David Nish as Director	For	For
13	Re-elect Philip Yea as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jindal Steel and Power Ltd

Meeting Date: 08/01/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Shallu Jindal as Director	For	For
3	Reelect Dinesh Kumar Saraogi as Director	For	For
4	Approve Lodha & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Approve Related Party Transactions with Jindal Power Limited	For	For

Snam SpA

Meeting Date: 08/01/2016

Country: Italy

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Plan for the Partial and Proportional Demerger of Snam SpA	For	For
1	Authorize Share Repurchase Program	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 08/01/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association	For	For
2	Approve Acquisition of 90% Equity in Taigu Property Co., Ltd.	For	For
3	Approve Provision of Guarantee to Subsidiary Shanghai Yuteshun Real Estate Development Co., Ltd.	For	For
4	Approve Provision of Guarantee to Subsidiary Fujian Sunshine Real Estate Development Co., Ltd.	For	For
5	Approve Provision of Guarantee to Subsidiary Shanghai Tangmi Investment Management Co., Ltd.	For	For
6	Approve Provision of Guarantee to Subsidiary Zhejiang Jin'ao Property Co., Ltd.	For	For
7	Approve Engagement in Innovative Asset-backed Security by Using Accounts Receivable as the Underlying Asset	For	For

NMDC Ltd.

Meeting Date: 08/02/2016

Country: India

Meeting Type: Special

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

Questar Corporation

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Beck	For	For
1b	Elect Director Laurence M. Downes	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Questar Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1c	Elect Director Christopher A. Helms	For	For
1d	Elect Director Ronald W. Jibson	For	For
1e	Elect Director James T. McManus, II	For	For
1f	Elect Director Rebecca Ranich	For	For
1g	Elect Director Harris H. Simmons	For	For
1h	Elect Director Bruce A. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Tech Mahindra Ltd.

Meeting Date: 08/02/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Dividend	For	For
4	Reelect C. P. Gurnani as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vineet Nayyar as Director	For	For
7	Elect V. S. Parthasarathy as Director	For	For
8	Adopt New Articles of Association	For	For

CA, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CA, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1A	Elect Director Jens Alder	For	For
1B	Elect Director Raymond J. Bromark	For	For
1C	Elect Director Michael P. Gregoire	For	For
1D	Elect Director Rohit Kapoor	For	For
1E	Elect Director Jeffrey G. Katz	For	For
1F	Elect Director Kay Koplovitz	For	For
1G	Elect Director Christopher B. Lofgren	For	For
1H	Elect Director Richard Sulpizio	For	For
1I	Elect Director Laura S. Unger	For	For
1J	Elect Director Arthur F. Weinbach	For	For
1K	Elect Director Renato (Ron) Zambonini	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For
5	Amend Shareholder Rights Plan (Poison Pill)	For	Against

Cadila Healthcare Limited

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect Sharvil P. Patel as Director	For	For
4	Approve Mukesh M. Shah & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cadila Healthcare Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Reappointment and Remuneration of Pankaj R. Patel as Executive Chairman and Managing Director	For	For
6	Elect Apurva S. Diwanji as Independent Director	For	For
7	Approve Commission Remuneration for Non-Executive Directors	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
10	Authorize Issuance of Non-Convertible Debentures	For	For

Hermes Microvision Inc

Meeting Date: 08/03/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Swap Agreement	For	For
2	Approve Delisting of Shares from Stock Exchange	For	For
3	Other Business	None	Against

Interval Leisure Group, Inc.

Meeting Date: 08/03/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Craig M. Nash	For	For
1.2	Elect Director David Flowers	For	For
1.3	Elect Director Victoria L. Freed	For	For
1.4	Elect Director Lizanne Galbreath	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Interval Leisure Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Chad Hollingsworth	For	For
1.6	Elect Director Lewis J. Korman	For	For
1.7	Elect Director Thomas J. Kuhn	For	For
1.8	Elect Director Thomas J. McInerney	For	For
1.9	Elect Director Thomas P. Murphy, Jr.	For	For
1.10	Elect Director Stephen R. Quazzo	For	For
1.11	Elect Director Sergio D. Rivera	For	For
1.12	Elect Director Thomas O. Ryder	For	For
1.13	Elect Director Avy H. Stein	For	For
2	Amend Omnibus Stock Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For

Lupin Ltd.

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements	For	For
2	Accept Consolidated Financial Statements	For	For
3	Approve Dividend	For	For
4	Reelect Nilesh Gupta as Director	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	For	For
7	Elect Jean-Luc Belingard as an Independent Director	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Pacific Textiles Holdings Ltd.

Meeting Date: 08/04/2016

Country: Cayman Islands

Meeting Type: Annual

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 Tsang Kang Po as Director	For	For
3b	Elect Choi Kin Chung as Director	For	For
3c	Elect Chan Yue Kwong, Michael as Director	For	For
3d	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers 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	For

Dah Sing Banking Group Ltd.

Meeting Date: 08/05/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Distribution Agreements and Related Transactions	For	For

GlaxoSmithkline Consumer Healthcare Ltd.

Meeting Date: 08/05/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

GlaxoSmithkline Consumer Healthcare Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
4.1	Elect Kunal Kashyap as Director	For	For
4.2	Elect P. Dwarakanath as Director	For	For
4.3	Elect Naresh Dayal as Director	For	For
4.4	Elect Mukesh H. Butani as Director	For	For
4.5	Elect Sangeeta Talwar as Director	For	For
4.6	Elect Jaiboy John Phillips as Director	For	For
4.7	Elect Vivek Anand as Director	For	For
5	Approve Appointment and Remuneration of Vivek Anand as Executive Director, Designated as Director-Finance and CFO	For	For
6	Approve Appointment and Remuneration of Jaiboy John Phillips as Executive Director, Director-Operations	For	For

PT Adhi Karya (Persero) Tbk

Meeting Date: 08/05/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Shares Seri A Dwiwarna for the Government of the Republic of Indonesia	For	Against
2	Amend Articles of Association	For	Against

Quick Heal Technologies Limited

Meeting Date: 08/05/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Quick Heal Technologies Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Final Dividend	For	For
3	Reelect Shailesh Lakhani as Director	For	For
4	Reelect Sanjay Katkar as Director	For	For
5	Approve SRBC & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Anupama Katkar as Executive	For	For
7	Approve Cost Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Employees Stock Option Scheme 2010	For	For
9	Approve Employees Stock Option Scheme 2014	For	For

Baoshan Iron & Steel Co., Ltd.

Meeting Date: 08/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Liu An as Non-Independent Director	For	For
2	Elect Zhang Helei as Supervisor	For	For

Britannia Industries Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Britannia Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Nusli N. Wadia as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Colgate-Palmolive (India) Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Niket Ghate as Director	For	For
3	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Keeping and Maintenance of the Register and Indices of Members and Copies of Annual Returns as the Corporate Office of the Company	For	For

Geely Automobile Holdings Ltd.

Meeting Date: 08/08/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Baoji Acquisition Agreement and Related Transactions	For	For
2	Approve Shanxi Acquisition Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Meeting Date: 08/08/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Subsidiary Sunshine City Fujian	For	For
2	Approve Provision of Guarantee to Subsidiary Zhong'ang Properties	For	For
3	Approve Provision of Guarantee to Subsidiary Xinbo Tailai Real Estate	For	For

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend	For	For
3	Approve Dividend on Preference Shares	For	For
4	Reelect Malay Mahadevia as Director	For	For
5	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Karan Adani, Chief Executive Officer	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Issuance of Non-Convertible Debentures	For	For
9	Approve Increase in Limit on Foreign Shareholdings	For	For

CSRA Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CSRA Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Keith B. Alexander	For	For
1b	Elect Director Sanju K. Bansal	For	For
1c	Elect Director Michele A. Flournoy	For	For
1d	Elect Director Mark A. Frantz	For	For
1e	Elect Director Nancy Killefer	For	For
1f	Elect Director Craig Martin	For	For
1g	Elect Director Sean O'Keefe	For	For
1h	Elect Director Lawrence B. Prior, III	For	For
1i	Elect Director Michael E. Ventling	For	For
1j	Elect Director Billie I. Williamson	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Amend Omnibus Stock Plan	For	For

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
1b	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend Payment	For	Do Not Vote
3	Reelect Ravindra Pisharody as Director	For	Do Not Vote
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Motors Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Guenter Butschek as Director	For	Do Not Vote
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	Do Not Vote
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	Do Not Vote
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	Do Not Vote
9	Approve Remuneration of Cost Auditors	For	Do Not Vote
10	Authorize Issuance of Non-Convertible Debentures	For	Do Not Vote

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Computer Sciences Corporation

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Mukesh Aghi	For	For
1b	Elect Director Herman E. Bulls	For	For
1c	Elect Director Bruce B. Churchill	For	For
1e	Elect Director Sachin Lawande	For	For
1f	Elect Director J. Michael Lawrie	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Computer Sciences Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1g	Elect Director Brian Patrick MacDonald	For	For
1h	Elect Director Peter Rutland	For	For
1i	Elect Director Robert F. Woods	For	For
1j	Elect Director Lizabeth H. Zlatkus	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Deloitte & Touche LLP as Auditors	For	For
4	Amend Omnibus Stock Plan	For	Against
5	Amend Non-Employee Director Restricted Stock Plan	For	For

Semiconductor Manufacturing International Corporation

Meeting Date: 08/10/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement, Annual Caps and Related Transactions	For	For

Tsuruha Holdings Inc.

Meeting Date: 08/10/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Tsuruha, Tatsuru	For	For
1.2	Elect Director Horikawa, Masashi	For	For
1.3	Elect Director Tsuruha, Jun	For	For
1.4	Elect Director Goto, Teruaki	For	For
1.5	Elect Director Ofune, Masahiro	For	For
1.6	Elect Director Abe, Mitsunobu	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tsuruha Holdings Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Elect Director Kijima, Keisuke	For	For
1.8	Elect Director Aoki, Keisei	For	Against
1.9	Elect Director Okada, Motoya	For	Against
1.10	Elect Director Mitsuhashi, Shinya	For	For
1.11	Elect Director Yamada, Eiji	For	Against
2	Appoint External Audit Firm	For	For
3	Approve Stock Option Plan	For	For

Xilinx, Inc.

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Dennis Segers	For	For
1.2	Elect Director Moshe N. Gavrielov	For	For
1.3	Elect Director Saar Gillai	For	For
1.4	Elect Director Ronald S. Jankov	For	For
1.5	Elect Director Thomas H. Lee	For	For
1.6	Elect Director J. Michael Patterson	For	For
1.7	Elect Director Albert A. Pimentel	For	For
1.8	Elect Director Marshall C. Turner	For	For
1.9	Elect Director Elizabeth W. Vanderslice	For	For
2	Amend Omnibus Stock Plan	For	For
3	Amend Omnibus Stock Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Beijing Homyear Capital Holdings Co., Ltd.

Meeting Date: 08/11/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Daily Related Party Transactions with Related Parties	For	For

Crompton Greaves Consumer Electricals Limited

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Shantanu Khosla as Director	For	For
4	Approve Appointment and Remuneration of Shantanu Khosla as Managing Director	For	For
5	Elect H. M. Nerurkar as Independent Director	For	For
6	Elect Sonia N. Das as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Commission Remuneration for Non-Executive Directors	For	For

James Hardie Industries plc

Meeting Date: 08/11/2016

Country: Ireland

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

James Hardie Industries plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Michael Hammes as Director	For	For
3b	Elect David Harrison as Director	For	For
4	Authorize the Board to Fix Remuneration of Auditors	For	For
5	Approve the Grant of Return on Capital Employed Restricted Stock Units to Louis Gries	For	For
6	Approve the Grant of Relative Total Shareholder Return Restricted Stock Units to Louis Gries	For	For

Ralph Lauren Corporation

Meeting Date: 08/11/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank A. Bennack, Jr.	For	For
1.2	Elect Director Joel L. Fleishman	For	For
1.3	Elect Director Hubert Joly	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	For

Texwinca Holdings Limited

Meeting Date: 08/11/2016

Country: Bermuda

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Texwinca Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final and Special Dividend	For	For
3a1	Elect Poon Bun Chak as Director	For	For
3a2	Elect Ting Kit Chung as Director	For	For
3a3	Elect Au Son Yiu as Director	For	For
3a4	Elect Cheng Shu Wing as Director	For	For
3a5	Elect Law Brian Chung Nin as Director	For	For
3b	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young 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	For

The Great Eastern Shipping Co., Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Tapas Icot as Director	For	For
3	Approve Kalyaniwalla & Ministry as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Issuance of Non-Convertible Debentures	For	For

China Longyuan Power Group Corporation Ltd.

Meeting Date: 08/12/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Longyuan Power Group Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Luan Baoxing as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	For	For
2	Elect Yang Xiangbin as Director, Authorize Remuneration and Assessment Committee of the Board to Fix His Remuneration and Authorize Chairman of the Board to Enter Into Service Contract with Him	For	For

Glenmark Pharmaceuticals Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Final Dividend	For	For
4	Reelect Rajesh Desai as Director	For	For
5	Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Milind Sarwate as Independent Director	For	For
8	Approve Appointment and Remuneration of Rajesh Desai as Executive Director	For	For
9	Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock Option Scheme 2016	For	For
10	Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock Option Scheme 2016	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

GVK Power & Infrastructure Ltd

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Krishna Ram Bhupal as Director	For	For
3	Approve S R Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Waiver of Excess Remuneration of A Isaac George as Executive Director & CFO	For	For

Kalpataru Power Transmission Ltd

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect Anjali Seth as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Imtiaz I. Kanga as Director	For	For
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Remuneration of Cost Auditors	For	For

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 08/12/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Subsidiary's Bank Credit Line	For	For
2	Approve Change of Company Registered Capital and Amend Articles of Association	For	For

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange	For	Abstain
2	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For
3	Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering	For	For
4	Authorize Board to Handle All Matters in Relation to the A Share Offering	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange	For	For
2	Approve Special Report in Relation to the Use of Proceeds Raised by Previous H Share Offering	For	For
3	Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering	For	For
4	Authorize Board to Handle All Matters in Relation to the A Share Offering	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dalian Wanda Commercial Properties Co Ltd

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange	For	Abstain
2	Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering	For	For
3	Authorize Board to Handle All Matters in Relation to the A Share Offering	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Voluntary Withdrawal of the Listing of the H Shares from the Stock Exchange	For	For
2	Approve Extension of the Validity Period of the Shareholders' Approval in Relation to the Proposal on the Plan for the A Share Offering	For	For
3	Authorize Board to Handle All Matters in Relation to the A Share Offering	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of Overseas Listing Proposal of Ping An Securities	For	For
2	Approve Review of Overseas Listing of Ping An Securities - Compliance with Relevant Provisions	For	For
3	Approve Review of Company's Undertakings to Maintain Its Independent Listing Status	For	For
4	Approve Review of Sustainable Profitability Statement and Prospect	For	For
5	Approve Review of Authorization Concerning Overseas Listing of Ping An Securities	For	For
6	Approve Adjustment of the Remuneration of Non-executive Directors	For	For
7	Approve Adjustment of the Remuneration of Non-employee Representative Supervisors	For	For
8	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

Ping An Insurance (Group) Co. of China, Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ping An Insurance (Group) Co. of China, Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Review of Overseas Listing Proposal of Ping An Securities	For	For
2	Approve Review of Overseas Listing of Ping An Securities - Compliance with Relevant Provisions	For	For
3	Approve Review of Company's Undertakings to Maintain Its Independent Listing Status	For	For
4	Approve Review of Sustainable Profitability Statement and Prospect	For	For
5	Approve Review of Authorization Concerning Overseas Listing of Ping An Securities	For	For
6	Approve Adjustment of the Remuneration of Non-executive Directors	For	For
7	Approve Adjustment of the Remuneration of Non-employee Representative Supervisors	For	For
8	Approve Review of the Provision of Assured Entitlement Only to H Shareholders of the Company in Respect of Overseas Listing of Ping An Securities	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 08/15/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Renewable Bonds	For	For

China Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Gas Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend	For	For
3a1	Elect Zhou Si as Director	For	For
3a2	Elect Li Ching as Director	For	For
3a3	Elect Liu Mingxing as Director	For	For
3a4	Elect Mao Erwan as Director	For	For
3a5	Elect Wong Sin Yue, Cynthia as Director	For	For
3b	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	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	For

China Gas Holdings Ltd.

Meeting Date: 08/16/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Proposed Acquisition Under the Amended and Restated Share Purchase Agreement	For	For
1b	Authorize Board to Deal with All Matters in Respect of the Proposed Acquisition and the Transactions Under the Amended and Restated Share Purchase Agreement	For	For
2	Approve Issuance of Consideration Shares Under Specific Mandate	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sunac China Holdings Ltd.

Meeting Date: 08/16/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Framework Agreement and Related Transactions	For	Abstain

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

Johnson Controls, Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

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

Koninklijke Boskalis Westminster NV

Meeting Date: 08/17/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reduction of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Koninklijke Boskalis Westminster NV

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2b	Decrease Share Capital Through Decrease of Par Value Per Share	For	For

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	For	For
3	Approve Stock Consolidation	For	For
4	Increase Authorized Common Stock	For	For
5	Issue Shares in Connection with the Merger	For	Abstain
6	Change Company Name to Johnson Controls International plc	For	For
7	Increase Authorized Preferred and Common Stock	For	For
8	Approve the Directors' Authority to Allot Shares	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	For	For
11	Approve the Creation of Distributable Reserves	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 08/18/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alibaba Health Information Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a1	Elect Luo Tong as Director	For	For
2a2	Elect Wong King On, Samuel as Director	For	For
2b	Authorize Board to Fix Remuneration of Directors	For	Against
3	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Against
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5	Authorize Repurchase of Issued Share Capital	For	For
6	Authorize Reissuance of Repurchased Shares	For	For
7	Approve Specific Mandate to Grant Awards of Options and/or Restricted Share Units Under the Share Award Scheme	For	Against

AMMB Holdings Berhad

Meeting Date: 08/18/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Final Dividend	For	For
2	Approve Remuneration of Directors	For	For
3	Elect Soo Kim Wai as Director	For	For
4	Elect Ahmad Johan bin Mohammad Raslan as Director	For	For
5	Elect Graham Kennedy Hodges as Director	For	For
6	Elect Wasim Akhtar Saifi as Director	For	For
7	Elect Shireen Ann Zaharah binti Muhiudeen as Director	For	For
8	Elect Seow Yoo Lin as Director	For	For
9	Elect Azman Hashim as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

AMMB Holdings Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Elect Mohammed Hanif bin Omar as Director	For	For
11	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Against
12	Approve Issuance of Shares Under the Executives' Share Scheme	For	For
13	Approve Allocation of Shares and Options to Sulaiman Mohd Tahir Under the Executives' Share Scheme	For	For
14	Approve Issuance of Shares Under the Dividend Reinvestment Plan	For	For
15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
16	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Australia and New Zealand Banking Group Limited Group	For	For
17	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Amcorp Group Berhad Group	For	For
18	Approve Renewal of Existing Shareholders' Mandate for Recurrent Related Party Transactions with Modular Techcorp Holdings Berhad Group	For	For

Hangzhou Robam Appliances Co Ltd

Meeting Date: 08/18/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Ma Guoxin as Independent Director	None	For

Humanwell Healthcare (Group) Co Ltd

Meeting Date: 08/18/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Humanwell Healthcare (Group) Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to Articles of Association	For	For
2	Approve Additional Provision of Guarantee to Controlled Subsidiary	For	For

Bharti Airtel Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Chua Sock Koong as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Reelect Rakesh Bharti Mittal as Director	For	For
6	Adopt New Articles of Association	For	For
7	Amend Memorandum of Association	For	For
8	Approve Appointment and Remuneration of Sunil Bharti Mittal as Chairman of the Company	For	For
9	Approve Revision in the Remuneration of Gopal Vittal, Managing Director and CEO (India and South Asia)	For	For
10	Approve Remuneration of Cost Auditors	For	For

LIC Housing Finance Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

LIC Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Savita Singh as Director	For	For
4	Approve Chokshi & Chokshi LLP and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
6	Elect Ameet N Patel as Independent Director	For	For
7	Elect Usha Sangwan as Director	For	For

LinkedIn Corporation

Meeting Date: 08/19/2016

Country: USA

Meeting Type: Special

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

Power Finance Corporation Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Power Finance Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect R. Nagarajan as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect D. Ravi as Director	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Authorize Issuance of Debt Securities	For	For
8	Increase Authorized Share Capital and Amend Memorandum of Association	For	For
9	Approve Bonus Issue	For	For

Samsung Heavy Industries Co. Ltd.

Meeting Date: 08/19/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Incorporation	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 08/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance with the Requirements of Non-public Issuance of A Shares	For	For
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
2.02	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
2.03	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.04	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
2.05	Approve Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For
2.06	Approve Lock-Up Period in Relation to the Non-public Issuance of A Shares	For	For
2.07	Approve Arrangement Relating to the Accumulated Undistributed Profits in Relation to the Non-public Issuance of A Shares	For	For
2.08	Approve Validity of Resolution in Relation to the Non-public Issuance of A Shares	For	For
2.09	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	For
2.10	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	For
3	Approve Feasibility Analysis Report of Utilizing the Proceeds Raised from the Non-Public Issuance of A Shares	For	For
4	Approve Proposal in Relation to the Non-Public Issuance of A Shares	For	For
5	Authorize Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
6	Approve Dilution of Immediate Return and Remedial Measures Upon the Non-Public Issuance of A Shares	For	For
7	Approve Certain Commitments by the Controlling Shareholders, Directors and Senior Management on the Recovery of Immediate Return	For	For
8	Approve Shareholders Return for the Next Three Years Ending 2016-2018	For	For
9	Amendment Articles of Association	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 08/19/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.02	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
1.03	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	For
1.04	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.05	Approve Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For
1.06	Approve Lock-Up Period in Relation to the Non-public Issuance of A Shares	For	For
1.07	Approve Arrangement Relating to the Accumulated Undistributed Profits in Relation to the Non-public Issuance of A Shares	For	For
1.08	Approve Validity of Resolution in Relation to the Non-public Issuance of A Shares	For	For
1.09	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	For
1.10	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	For
2	Approve Proposal in Relation to the Non-Public Issuance of A Shares	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 08/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Nominal Value of Shares in Relation to the Non-public Issuance of A Shares	For	For
1.02	Approve Method and Time in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.03	Approve Issue Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
1.04	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.05	Approve Use of Proceeds from the Non-public Issuance of A Shares	For	For
1.06	Approve Lock Up Period in Relation to the Non-public Issuance of A Shares	For	For
1.07	Approve Arrangements Relating to the Accumulated Undistributed Profits from the Non-public Issuance of A Shares	For	For
1.08	Approve Validity of Resolution in Relation to the Non-public Issuance of A Shares	For	For
1.09	Approve Place of Listing of the Issued A Shares	For	For
1.10	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	For
2	Approve the Proposed Non-public Issuance of A Shares	For	For

Yanzhou Coal Mining Company Limited

Meeting Date: 08/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Compliance with the Requirements of Non-public Issuance of A Shares	For	For
2.01	Approve Class and Nominal Value of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
2.02	Approve Method and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
2.03	Approve Issue Price and Pricing Principle in Relation to the Non-public Issuance of A Shares	For	For
2.04	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Yanzhou Coal Mining Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.05	Approve Use of Proceeds in Relation to the Non-public Issuance of A Shares	For	For
2.06	Approve Lock-Up Period in Relation to the Non-public Issuance of A Shares	For	For
2.07	Approve Arrangement Relating to the Accumulated Undistributed Profits in Relation to the Non-public Issuance of A Shares	For	For
2.08	Approve Validity of Resolution in Relation to the Non-public Issuance of A Shares	For	For
2.09	Approve Place of Listing in Relation to the Non-public Issuance of A Shares	For	For
2.10	Approve Method of Subscription in Relation to the Non-public Issuance of A Shares	For	For
3	Approve Feasibility Analysis Report of Utilizing the Proceeds Raised from the Non-Public Issuance of A Shares	For	For
4	Approve Proposal in Relation to the Non-Public Issuance of A Shares	For	For
5	Authorize Board to Deal with All Matters in Relation to the Non-Public Issuance of A Shares	For	For
6	Approve Dilution of Immediate Return and Remedial Measures Upon the Non-Public Issuance of A Shares	For	For
7	Approve Certain Commitments by the Controlling Shareholders, Directors and Senior Management on the Recovery of Immediate Return	For	For
8	Approve Shareholders Return for the Next Three Years Ending 2016-2018	For	For
9	Amendment Articles of Association	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 08/22/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee for Subsidiary	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Daewoo Engineering & Construction Co.

Meeting Date: 08/23/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect One Inside Director and One Outside Director (Bundled)	For	For

Fisher & Paykel Healthcare Corp

Meeting Date: 08/23/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Michael Daniell as Director	For	For
2	Elect Donal O'Dwyer as Director	For	For
3	Elect Lewis Gradon as Director	For	For
4	Elect Scott St John as Director	For	For
5	Authorize Board to Fix Remuneration of the Auditors	For	For
6	Approve the Grant of Performance Share Rights to Lewis Gradon, Managing Director and CEO of the Company	For	For
7	Approve the Grant of Options to Lewis Gradon, Managing Director and CEO of the Company	For	For

Liberty Media Corporation

Meeting Date: 08/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John C. Malone	For	For
1.2	Elect Director Robert R. Bennett	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Liberty Media Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director M. Ian G. Gilchrist	For	For
2	Ratify KPMG LLP as Auditors	For	For

Metallurgical Corporation Of China Ltd.

Meeting Date: 08/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yan Aizhong as Supervisor	For	Against
2	Approve Issuance of RMB8 Billion Renewable Corporate Bonds	For	For
3	Approve Issuance of RMB2 Billion Corporate Bonds	For	For

Aurobindo Pharma Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Interim Dividends	For	For
4	Reelect K. Nithyananda Reddy as Director	For	For
5	Reelect M. Madan Mohan Reddy as Director	For	For
6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For
8	Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aurobindo Pharma Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director	For	For

Coal India Ltd.

Meeting Date: 08/24/2016 **Country:** India
Meeting Type: Special

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

FLEXTRONICS INTERNATIONAL LTD.

Meeting Date: 08/24/2016 **Country:** Singapore
Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director H. Raymond Bingham	For	For
1b	Elect Director Willy C. Shih	For	For
2	Elect Director Lawrence A. Zimmerman	For	For
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Issuance of Shares without Preemptive Rights	For	Against
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Authorize Share Repurchase Program	For	Against
7	Change Company Name to Flex Ltd.	For	For
8	Approve the Adoption of the Company's New Constitution	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IJM Corporation Berhad

Meeting Date: 08/24/2016

Country: Malaysia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Tan Boon Seng @ Krishnan as Director	For	For
2	Elect Hamzah bin Hasan as Director	For	For
3	Elect Soam Heng Choon as Director	For	For
4	Elect Goh Tian Sui as Director	For	For
5	Elect Abdul Halim bin Ali as Director	For	For
6	Elect David Frederick Wilson as Director	For	For
7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
8	Approve Abdul Halim bin Ali to Continue Office as Independent Non-Executive Director	For	For
9	Approve Remuneration of Directors	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
11	Approve Share Repurchase Program	For	For

Oracle Corp. Japan

Meeting Date: 08/24/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles to Amend Business Lines	For	For
2.1	Elect Director Sugihara, Hiroshige	For	For
2.2	Elect Director Nosaka, Shigeru	For	For
2.4	Elect Director Samantha Wellington	For	For
2.5	Elect Director John L. Hall	For	For
2.6	Elect Director Ogishi, Satoshi	For	For
2.7	Elect Director Edward Paterson	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oracle Corp. Japan

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.8	Elect Director Matsufuji, Hitoshi	For	For
2.9	Elect Director Natsuno, Takeshi	For	For
3	Approve Stock Option Plan	For	For

Avichina Industry & Technology Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect He Zhiping as Director	For	For

Beijing Capital International Airport Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Han Zhiliang as Director	For	For

China COSCO Holdings Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles of Association, Rules of Procedures of the General Meeting and Rules of Procedures of the Board of Directors	For	For
2	Amend Rules of Procedures of the Supervisory Committee	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China COSCO Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Change English Name and Chinese Name	For	For
4	Approve Provision of External Guarantees	For	For
5	Approve Acquisition in Eight Offshore Companies and Related Transactions	For	For

COSMOS PHARMACEUTICAL CORP

Meeting Date: 08/25/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
2.1	Elect Director Uno, Masateru	For	For
2.2	Elect Director Iwashita, Masahiro	For	For
2.3	Elect Director Kawasaki, Yoshikazu	For	For
2.4	Elect Director Takemori, Motoi	For	For
2.5	Elect Director Shibata, Futoshi	For	For
2.6	Elect Director Uno, Yukitaka	For	For
2.7	Elect Director Yokoyama, Hideaki	For	For

Dah Sing Financial Holdings Ltd.

Meeting Date: 08/25/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Share Sale Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement	For	For
2	Approve Guarantee Provision Plan	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.01	Approve Class and Nominal Value of the Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.02	Approve Methods and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
1.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-public Issuance of A Shares	For	For
1.04	Approve Subscription Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
1.05	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
1.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	For
1.07	Approve Use of Proceeds Raised in Relation to the Non-public Issuance of A Shares	For	For
1.08	Approve Arrangement of the Accumulated Distributable Profits before the Non-public Issuance of A Shares	For	For
1.09	Approve Listing Place of Shares in Relation to the Non-public Issuance of A Shares	For	For
1.10	Approve Validity Period of the Resolutions in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Plan for the Non-public Issuance of A Shares	For	For
3	Authorize Board to Handle All Matters in Relation to the Non-public Issuance of A Shares	For	For

Zijin Mining Group Co., Ltd.

Meeting Date: 08/25/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Phase 1 of the Employee Stock Ownership Scheme	For	For
2	Approve Formulation of the Administrative Policy of the Employee Stock Ownership Scheme	For	For
3	Authorize Board to Handle All Matters in Relation to the Current Employee Stock Ownership Scheme	For	For
4	Approve Satisfaction of the Conditions for the Non-public Issuance of A Shares	For	For
5.01	Approve Class and Nominal Value of the Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
5.02	Approve Methods and Time of Issuance in Relation to the Non-public Issuance of A Shares	For	For
5.03	Approve Issuing Objects and Methods of Subscription in Relation to the Non-public Issuance of A Shares	For	For
5.04	Approve Subscription Price and Pricing Principles in Relation to the Non-public Issuance of A Shares	For	For
5.05	Approve Number of Shares to be Issued in Relation to the Non-public Issuance of A Shares	For	For
5.06	Approve Lock-up Period in Relation to the Non-public Issuance of A Shares	For	For
5.07	Approve Use of Proceeds Raised in Relation to the Non-public Issuance of A Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5.08	Approve Arrangement of the Accumulated Distributable Profits before the Non-public Issuance of A Shares	For	For
5.09	Approve Listing Place of Shares in Relation to the Non-public Issuance of A Shares	For	For
5.10	Approve Validity Period of the Resolutions in Relation to the Non-public Issuance of A Shares	For	For
6	Approve Plan for the Non-public Issuance of A Shares	For	For
7	Approve Feasibility Report on the Use of Proceeds Raised in the Non-public Issuance of A Shares	For	For
8	Approve Non-Production of Report on the Use of Proceeds Previously Raised	For	For
9	Approve Connected Transactions Under the Non-public Issuance of A Shares	For	For
10	Approve Conditional Share Subscription Agreement for the Non-public Issuance of A Shares with Its Controlling Shareholder	For	For
11	Approve Conditional Share Subscription Agreement for the Non-public Issuance of A Shares with Phase 1 of the Employee Stock Ownership Scheme	For	For
12	Approve Dilutive Impact of the Non-public Issuance of A Shares on Immediate Returns and Adoption of Recovery Measures	For	For
13	Approve Undertakings of the Directors and Senior Management of the Company in Relation to the Recovery Measures for Returns	For	For
14	Authorize Board to Handle All Matters in Relation to the Non-public Issuance of A Shares	For	For
15	Approve Satisfaction of Conditions for Issuance of the Renewable Corporate Bonds	For	For
16.01	Approve Size of Issuance and Face Value in Relation to the Renewable Corporate Bonds	For	For
16.02	Approve Maturity in Relation to the Renewable Corporate Bonds	For	For
16.03	Approve Coupon Rate and Determination Method in Relation to the Renewable Corporate Bonds	For	For
16.04	Approve Method of Issuance in Relation to the Renewable Corporate Bonds	For	For
16.05	Approve Guarantee Arrangement in Relation to the Renewable Corporate Bonds	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zijin Mining Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
16.06	Approve Redemption Terms or Repurchase Terms in Relation to the Renewable Corporate Bonds	For	For
16.07	Approve Terms for Deferring Interest Payment in Relation to the Renewable Corporate Bonds	For	For
16.08	Approve Restrictions on Deferring Interest Payment in Relation to the Renewable Corporate Bonds	For	For
16.09	Approve Use of Proceeds Raised in Relation to the Renewable Corporate Bonds	For	For
16.10	Approve Issuing Objects and Placement Arrangements for Shareholders in Relation to the Renewable Corporate Bonds	For	For
16.11	Approve Underwriting Method and Listing Arrangement in Relation to the Renewable Corporate Bonds	For	For
16.12	Approve Creditworthiness and the Guarantee Measures of Repayment in Relation to the Renewable Corporate Bonds	For	For
16.13	Approve Resolutions Validity Period in Relation to the Renewable Corporate Bonds	For	For
16.14	Authorize Board to Handle All Matters in Relation to Issuance of the Renewable Corporate Bonds	For	For

Beijing Dabeinong Technology Group Co., Ltd.

Meeting Date: 08/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee	For	For

Far East Consortium International Ltd.

Meeting Date: 08/26/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Far East Consortium International Ltd.

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 David Chiu as Director	For	For
4	Elect Dennis Chiu as Director	For	For
5	Elect Peter Man Kong Wong as Director	For	For
6	Authorize Board to Fix Remuneration of Directors	For	For
7	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
9	Authorize Repurchase of Issued Share Capital	For	For
10	Authorize Reissuance of Repurchased Shares	For	For
11	Approve Use of Company's Own Website for Sending or Supplying Corporate Communication(s) to Shareholders	For	For

JSTI Group

Meeting Date: 08/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Major Assets Restructuring	For	For
2.1	Approve Target Assets and Transaction Price	For	For
2.2	Approve Transaction Parties	For	For
2.3	Approve Pricing Method and Pricing Basis	For	For
3	Approve Relevant Audit Report, Appraisal Report and Pro Forma Review Report	For	For
4	Approve Transaction Does Not Constitute as Related-Party Transaction	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

JSTI Group

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Transaction Does Not Constitute as Backdoor Listing	For	For
6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
7	Approve Transaction Complies with Article IV of Provisions on Several Issues Regulating the Major Asset Restructuring of Listed Companies	For	For
8	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
9	Approve Report (Draft) and Summary on Company's Major Assets Acquisition	For	For
10	Approve if the Stock Price Fluctuation has Reached Article 5 of Notice on Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties	For	For
11	Approve Authorization of the Board to Handle All Related Matters	For	For
12	Approve Merger by Absorption Agreement and Proposal	For	For

Larsen & Toubro Ltd

Meeting Date: 08/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Elect Sunita Sharma as Director	For	For
4	Reelect S. N. Subrahmanyam as Director	For	For
5	Reelect A. M Naik as Director	For	For
6	Elect D. K Sen as Director	For	For
7	Elect M. V Satish as Director	For	For
8	Elect Naina Lal Kidwai as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Larsen & Toubro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Appointment and Remuneration of S. N Subrahmanyam as Deputy Managing Director and President	For	For
10	Approve Appointment and Remuneration of D. K Sen as Executive Director	For	For
11	Approve Appointment and Remuneration of M. V Satish as Executive Director	For	For
12	Approve Commission Remuneration for Executive Directors	For	For
13	Approve Reappointment and Remuneration of R. Shankar Raman as Executive Director	For	For
14	Approve Reappointment and Remuneration of Shailendra Roy as Executive Director	For	For
15	Elect Sanjeev Aga as Independent Director	For	For
16	Elect Narayanan Kumar as Independent Director	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
20	Approve Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
21	Approve Remuneration of Cost Auditors	For	For

Tsui Wah Holdings Limited

Meeting Date: 08/26/2016

Country: Cayman Islands

Meeting Type: Annual

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
4a1	Elect Cheung Yue Pui as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tsui Wah Holdings Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4a2	Elect Ho Ting Chi as Director	For	For
4a3	Elect Wong Chi Kin as Director	For	For
4b	Authorize Board to Fix Remuneration of Directors	For	For
5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Aditya Birla Nuvo Ltd.

Meeting Date: 08/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Reelect Lalit Naik as Director	For	For
5	Approve S R B C & CO LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Deloitte Haskins & Sells LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7.1	Approve S R B C & CO LLP as Branch Auditors of the Company's Jaya Shree Textiles Division, Rishra and Indo Gulf Fertilisers, Jagdishpur, and Authorize Board to Fix Their Remuneration	For	For
7.2	Approve Deloitte Haskins & Sells LLP as Branch Auditors of the Company's Aditya Birla Insulators Divisions at Rishra & Halol and Indian Rayon Division at Veraval, and Authorize Board to Fix Their Remuneration	For	For
8	Elect V. Chandrasekaran as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aditya Birla Nuvo Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Increase in Limit on Foreign Shareholdings	For	For

Bajaj Finance Ltd.

Meeting Date: 08/28/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Increase Authorized Share Capital	For	For
3	Approve Bonus Issue	For	For

China Huishan Dairy Holdings Company Limited

Meeting Date: 08/29/2016

Country: Cayman Islands

Meeting Type: Annual

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 Kan Yu Leung Peter as Director	For	For
4	Elect Song Kungang as Director	For	For
5	Elect Gu Ruixia as Director	For	For
6	Elect Tsui Kei Pang as Director	For	For
7	Authorize Board to Fix Remuneration of Directors	For	For
8	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Huishan Dairy Holdings Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
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	For

Divi's Laboratories Limited

Meeting Date: 08/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Madhusudana Rao Divi as Director	For	For
4	Approve P.V.R.K. Nageswara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

PT Jasa Marga (Persero) Tbk

Meeting Date: 08/29/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Rights Issue	For	For
2	Elect Directors and Commissioners	For	Against

Air China Ltd.

Meeting Date: 08/30/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Air China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wang Zhengang as Supervisor	For	Against

Crompton Greaves Ltd.

Meeting Date: 08/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Standalone Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Reelect Omkar Goswami as Director	For	For
3	Reelect Bhuthalingam Hariharan as Director	For	For
4	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Neelkant Narayanan Kollengode as Director	For	For
7	Approve Appointment and Remuneration of Neelkant Narayanan Kollengode as Chief Executive Officer and Managing Director	For	For
8	Elect Madhav Acharya as Director	For	For
9	Approve Appointment and Remuneration of Madhav Acharya as Executive Director	For	For
10	Elect Ramni Nirula as Independent Director	For	For
11	Approve Sale of Non-India Transmission and Distribution Businesses	For	For
12	Approve Chaturvedi & Shah as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kingmaker Footwear Holdings Ltd

Meeting Date: 08/30/2016

Country: Bermuda

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2A	Approve Final Dividend	For	For
2B	Approve Special Dividend	For	For
3A	Elect Chan Ho Man, Daniel as Director	For	For
3B	Elect Chow Wing Kin, Anthony as Director	For	For
3C	Elect Chan Mei Bo, Mabel as Director	For	For
3D	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve Ernst & Young 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	For

PT Unilever Indonesia Tbk

Meeting Date: 08/30/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Against

Sa Sa International Holdings Ltd

Meeting Date: 08/30/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sa Sa International Holdings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Special Dividend	For	For
3.1a	Elect Kwok Law Kwai Chun Eleanor as Director	For	For
3.1b	Elect Look Guy as Director	For	For
3.1c	Elect Tam Wai Chu Maria as Director	For	For
3.2	Authorize Board to Fix Remuneration of Directors	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
5.2	Authorize Repurchase of Issued Share Capital	For	For
5.3	Authorize Reissuance of Repurchased Shares	For	For

Shun Tak Holdings Ltd.

Meeting Date: 08/30/2016

Country: Hong Kong

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Sale and Purchase Agreement, Transfer of the Property Under the Promissory Sale and Purchase Agreement, Joint Venture Formation and Related Transactions	For	For

Greentown China Holdings Ltd.

Meeting Date: 08/31/2016

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Greentown China Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Acquisition Agreement, the Disposal Agreement, and Related Transactions	For	For
2	Approve Ningbo Acquisition Agreement and Related Transactions	For	For
3	Approve Trademark Assignment Framework and Supplemental Agreement and Related Transactions	For	For

Himax Technologies Inc.

Meeting Date: 08/31/2016

Country: Cayman Islands

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Financial Reports of the Company	For	For
2	Elect Hsiung-Ku Chen as Independent Director	For	For
3	Amend Company's 2011 Long-Term Incentive Plan	For	For
4	Other Business	None	Against

Metcash Ltd

Meeting Date: 08/31/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Elect Patrick Allaway as Director	For	For
2b	Elect Fiona Balfour as Director	For	For
2c	Elect Helen Nash as Director	For	For
2d	Elect Murray Jordan as Director	For	For
3	Approve the Remuneration Report	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Metcash Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve the Grant of Performance Rights to Ian Morrice, Chief Executive Officer of the Company	For	For

PT Lippo Karawaci Tbk

Meeting Date: 08/31/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors	For	Against

Regina Miracle International (Holdings) Limited

Meeting Date: 08/31/2016

Country: Cayman Islands

Meeting Type: Annual

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 Hung Yau Lit as Director	For	For
3.2	Elect Yiu Kar Chun Antony as Director	For	For
3.3	Elect Liu Zhenqiang as Director	For	For
4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Board to Fix Remuneration of Directors	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Authorize Repurchase of Issued Share Capital	For	For
8	Authorize Reissuance of Repurchased Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 08/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Wu Yifang as Director	For	For
2	Approve Compliance of the Overseas Listing of Sisram Medical Ltd.	For	For
3.01	Approve Issuing Entity in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.02	Approve Place of Listing in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.03	Approve Type of Securities to be Issued in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.04	Approve Target Subscribers in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.05	Approve Listing Date in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.06	Approve Method of Issuance in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.07	Approve Size of Issuance in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.08	Approve Offer Price in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.09	Approve Underwriting in Relation to the Overseas Listing of Sisram Medical Ltd.	For	For
3.10	Approve Use of Proceeds in Relation to the Overseas Listing of Sisram Medical Ltd.	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 Group	For	For
6	Authorize Board to Deal with All Matters in Relation to the Overseas Listing of Sisram Listco	For	For
7	Approve Provision of Assured Entitlements to H Shareholders Only in Connection with the Spin-off and the Overseas Listing of Sisram Medical Ltd.	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 08/31/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Assured Entitlements to H Shareholders Only in Connection with the Spin-off and the Overseas Listing of Sisram Medical Ltd.	For	For

Reliance Industries Ltd.

Meeting Date: 09/01/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Audited Financial Statements and Statutory Reports	For	For
1b	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Nikhil R. Meswani as Director	For	For
4	Reelect Pawan Kumar Kapil as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For

NetEase Inc.

Meeting Date: 09/02/2016

Country: Cayman Islands

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NetEase Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect William Lei Ding as Director	For	For
1b	Elect Alice Cheng as Director	For	For
1c	Elect Denny Lee as Director	For	For
1d	Elect Joseph Tong as Director	For	For
1e	Elect Lun Feng as Director	For	For
1f	Elect Michael Leung as Director	For	For
1g	Elect Michael Tong as Director	For	For
2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP as Auditor	For	For

Severstal PJSC

Meeting Date: 09/02/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For

Mangalore Refinery & Petrochemicals Ltd.

Meeting Date: 09/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect D. K. Sarraf as Director	For	Abstain
3	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mangalore Refinery & Petrochemicals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect A. K. Sahoo as Director	For	For
5	Elect Diwakar Nath Misra as Director	For	Abstain
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Increase in Limit on Public Shareholdings	For	For
8	Approve Remuneration of Cost Auditors for FY 2015-2016	For	For
9	Approve Remuneration of Cost Auditors for FY 2016-2017	For	For
10	Approve Related Party Transaction	For	For

S-Oil Corp.

Meeting Date: 09/05/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Othman Al-Ghamdi as Inside Director	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 09/05/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Guarantee Provision to Subsidiary Fushenglong Real Estate	For	For
2	Approve Guarantee Provision to Subsidiary Zhangzhou Sunshine City	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Xi'an LONGi Silicon Materials Corp.

Meeting Date: 09/05/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Completion of Partial Raised Funds Investment Project and Use of Remaining Raised Funds to Permanently Replenish Company's Working Capital	For	For
2	Approve Additional 2016 Daily Related-party Transactions	For	For

Altice NV

Meeting Date: 09/06/2016

Country: Netherlands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2a	Amend Articles Re: Representation of the Company	For	For
2b	Amend Articles Re: Changes in Rules for Granting Titles to Executive Board Members	For	For
2c	Amend Articles Re: Changes in Rules for Suspension of Vice-President	For	For
2d	Amend Articles Re: Changes in Quorum and Voting Requirements Board Meetings	For	Against
2e	Amend Articles Re: Miscellaneous Changes	For	For
3a	Approve Remuneration of Dexter Goei	For	For
3b	Approve Remuneration of Michel Combes	For	For
4	Approve Discharge of Patrick Drahi as Resigning CEO	For	For

Aluminum Corporation of China Ltd.

Meeting Date: 09/06/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aluminum Corporation of China Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Participation in the Bidding for 60% Equity Interest in Chinalco Shanghai	For	For
2	Approve Increase of Guarantee Amount Provided for Ningxia Energy and Its Subsidiaries	For	For
3	Approve Proposed Guarantee Provided by China Aluminum International Trading Co., Ltd. for Chalco Trading Hong Kong Co., Ltd.	For	For

Beijing Capital Land Ltd.

Meeting Date: 09/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Sun Shaolin as Director	For	For
2	Elect Su Jian as Director	For	For
3	Elect Yang Weibin as Director	For	For
4	Elect Li Zhang as Supervisor	For	For
5	Approve Report on Use of Proceeds from Previous Fund Raising Activities	For	For
6	Approve Self-assessment Report on the Company's Property Development Business and Related Undertakings	For	For

British American Tobacco (Malaysia) Berhad

Meeting Date: 09/06/2016

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

British American Tobacco (Malaysia) Berhad

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Disposal by Tobacco Importers and Manufacturers Sdn Berhad, a Wholly-Owned Subsidiary of the Company, of 2 Parcels of Leasehold Lands Together with Buildings Elected Thereon	For	For

China Shipping Container Lines Co. Ltd.

Meeting Date: 09/06/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Dong as Director	For	For
2	Change Company Name	For	For
3	Amend Articles of Association	For	For

China Zhongwang Holdings Ltd.

Meeting Date: 09/06/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a1	Approve Asset Transfer Agreement and Its Supplemental Agreement	For	Abstain
1a2	Approve Compensation Agreement and Its Supplemental Agreement	For	Abstain
1b	Authorize Board to Handle All Matters in Relation to the Assets Restructuring Agreements	For	For
2a	Approve Proposed Spin-Off and Related Transactions	For	Abstain
2b	Authorize Board to Handle All Matters in Relation to the Proposed Spin-off and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

China Zhongwang Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Approve Deemed Disposal and Related Transactions	For	Abstain
3b	Authorize Board to Handle All Matters in Relation to the Deemed Disposal	For	For

RBL Bank Ltd.

Meeting Date: 09/06/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend	For	For
3	Reelect Narayan Ramachandran as Director	For	For
4	Approve B.S.R. & Co., LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Appointment and Remuneration of Rajeev Ahuja as Executive Director	For	For
7	Elect Prakash Chandra as Independent Director	For	For
8	Elect Ishan Raina as Independent Director	For	For
9	Approve Revision in the Remuneration of Vishwavir Ahuja, Managing Director and Chief Executive Officer	For	For
10	Authorize Issuance of Long Term Bonds / Non-convertible Debentures	For	For
11	Approve Increase in Borrowing Powers	For	For

The Berkeley Group Holdings plc

Meeting Date: 09/06/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Berkeley Group Holdings plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Re-elect Tony Pidgley as Director	For	Abstain
4	Re-elect Rob Perrins as Director	For	For
5	Re-elect Richard Stearn as Director	For	For
6	Re-elect Greg Fry as Director	For	For
7	Re-elect Karl Whiteman as Director	For	For
8	Re-elect Sean Ellis as Director	For	For
9	Re-elect Sir John Armitage as Director	For	For
10	Re-elect Alison Nimmo as Director	For	For
11	Re-elect Veronica Wadley as Director	For	For
12	Re-elect Glyn Barker as Director	For	For
13	Re-elect Adrian Li as Director	For	For
14	Re-elect Andy Myers as Director	For	For
15	Re-elect Diana Brightmore-Armour as Director	For	For
16	Reappoint KPMG LLP as Auditors	For	For
17	Authorise the Audit 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 Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
23	Approve Sale of Plot to Karl Whiteman	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aditya Birla Fashion and Retail Limited

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sushil Agarwal as Director	For	For
3	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Charges on Members of the Company for Service of Documents	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Pledging of Assets for Debt	For	Abstain
8	Approve Revision in the Remuneration of Pranab Barua, Managing Director	For	For

Ashtead Group plc

Meeting Date: 09/07/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Remuneration Report	For	Abstain
3	Approve Remuneration Policy	For	Abstain
4	Approve Final Dividend	For	For
5	Re-elect Chris Cole as Director	For	For
6	Re-elect Geoff Drabble as Director	For	For
7	Re-elect Brendan Horgan as Director	For	For
8	Re-elect Sat Dhaiwal as Director	For	For
9	Re-elect Suzanne Wood as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ashtead Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Re-elect Ian Sutcliffe as Director	For	For
11	Re-elect Wayne Edmunds as Director	For	For
12	Elect Lucinda Riches as Director	For	For
13	Elect Tanya Fratto as Director	For	For
14	Reappoint Deloitte LLP as Auditors	For	For
15	Authorise Board 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	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

Oracle Financial Services Software Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Robert K. Weiler as Director	For	For
3	Reelect Harinderjit Singh as Director	For	For
4	Approve Dividend	For	For
5	Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve S. R. Batliboi & Associates LLP as Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Reappointment and Remuneration of Chaitanya Kamat as Managing Director and CEO	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oracle Financial Services Software Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Commission Remuneration of Non-Executive Directors	For	For

PT Bank Danamon Indonesia Tbk

Meeting Date: 09/07/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Rita Mirasari as Director	For	For

United Breweries Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect A K Ravi Nedungadi as Director	For	For
4	Approve S. R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Henricus Petrus van Zon as Executive Director and Chief Financial Officer Until August 31, 2016	For	For
6	Elect Steven Bosch as Director	For	For
7	Approve Appointment and Remuneration of Steven Bosch as Executive Director and Chief Financial Officer With Effect From September 1, 2016	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vedanta Ltd.

Meeting Date: 09/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
2	Approve Reduction of Capital by an Adjustment/Utilization of the Securities Premium Account	For	For

H&R Block, Inc.

Meeting Date: 09/08/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Angela N. Archon	For	For
1b	Elect Director Paul J. Brown	For	For
1c	Elect Director William C. Cobb	For	For
1d	Elect Director Robert A. Gerard	For	For
1e	Elect Director Richard A. Johnson	For	For
1f	Elect Director David Baker Lewis	For	For
1g	Elect Director Victoria J. Reich	For	For
1h	Elect Director Bruce C. Rohde	For	For
1i	Elect Director Tom D. Seip	For	For
1j	Elect Director Christianna Wood	For	For
1k	Elect Director James F. Wright	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Proxy Access	Against	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hindustan Petroleum Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Pushp Kumar Joshi as Director	For	For
4	Reelect Y. K. Gawali as Director	For	For
5	Approve Remuneration of Statutory Auditors	For	For
6	Elect J. Ramaswamy as Director	For	For
7	Elect Ram Niwas Jain as Independent Director	For	For
8	Elect Urvashi Sadhwani as Director	For	For
9	Appoint Mukesh Kumar Surana as Chairman & Managing Director	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Related Party Transactions	For	For
12	Amend Articles of Association Re: Increase Number of Directors	For	For
13	Increase Authorized Share Capital and Amend Memorandum & Articles of Association	For	For
14	Approve Bonus Issue	For	For

Indiabulls Housing Finance Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Indiabulls Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director	For	For
4	Appoint Manjari Ashok Kacker as Non-Executive Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For
8	Approve Conversion of Loan to Equity Shares	For	Against
9	Reelect Bisheshwar Prasad Singh as Independent Director	For	For
10	Reelect Labh Singh Sitara as Independent Director	For	For
11	Reelect Shamsher Singh Ahlawat as Independent Director	For	For
12	Reelect Prem Prakash Mirdha as Independent Director	For	For
13	Reelect Gyan Sudha Misra as Independent Director	For	For

Magnit PJSC

Meeting Date: 09/08/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2.1	Approve Large-Scale Related-Party Transaction with AO Tander Re: Credit Agreement	For	For
2.2	Approve Large-Scale Related-Party Transaction with PAO Sberbank of Russia Re: Guarantee Agreement	For	For
3	Amend Charter	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Maruti Suzuki India Ltd

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect R. C. Bhargava as Director	For	For
4	Reelect Kazuhiko Ayabe as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Kenichi Ayukawa as Managing Director and CEO	For	For
7	Approve Reappointment and Remuneration of Toshiaki Hasuike as Joint Managing Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividends and Approve Final Dividend	For	For
3	Reelect T K Sengupta as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect A K Srinivasan as Director	For	For
6	Elect Ajai Malhotra as Director	For	For
7	Elect S B Kedare as Director	For	For
8	Elect K M Padmanabhan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oil & Natural Gas Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect A P Sawhney as Director	For	For
10	Elect Amar Nath as Director	For	For
11	Approve Remuneration of Cost Auditors	For	For

Vedanta Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation	For	For

Vedanta Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Amalgamation	For	For
1	Approve Scheme of Arrangement	For	For
2	Approve Reduction of Capital by an Adjustment/Utilization of the Securities Premium Account	For	For

Keyence Corp.

Meeting Date: 09/09/2016

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Keyence Corp.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, With a Final Dividend of JPY 50	For	Against
2	Appoint Alternate Statutory Auditor Takeda, Hidehiko	For	For

Reliance Capital Ltd

Meeting Date: 09/10/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Cairn India Limited

Meeting Date: 09/11/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Alibaba Health Information Technology Ltd.

Meeting Date: 09/12/2016

Country: Bermuda

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Approve Services Agreement and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alibaba Health Information Technology Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1b	Authorize Any One or More Directors to Do All Such Acts and Things Necessary to Give Effect to the Services Agreement and Related Transactions	For	For

Cairn India Limited

Meeting Date: 09/12/2016

Country: India

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Coway Co. Ltd.

Meeting Date: 09/12/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Yoon Jong-ha as Inside Director	For	For
1.2	Elect Kim Gwang-il as Non-independent Non-executive Director	For	For

Fullshare Holdings Limited

Meeting Date: 09/12/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Business Sale Agreements, Land Sale Agreements, Refurbishment Service Agreement, and Related Transactions	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Patterson Companies, Inc.

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	For	For
1.2	Elect Director John D. Buck	For	For
1.3	Elect Director Jody H. Feragen	For	For
1.4	Elect Director Sarena S. Lin	For	For
1.5	Elect Director Ellen A. Rudnick	For	For
1.6	Elect Director Neil A. Schrimsher	For	For
1.7	Elect Director Les C. Vinney	For	For
1.8	Elect Director James W. Wiltz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Suzhou Gold Mantis Construction Decoration Co., Ltd.

Meeting Date: 09/12/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Change Business Scope	For	For
2	Amend Articles of Association	For	For
3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
4	Approve Formulation of Risk Investments System	For	For
5	Amend Related Party Transaction System	For	For
6	Amend External Guarantee System	For	For
7	Approve Provision of Guarantee for Leasing of Employees	For	For
8	Approve Provision of Guarantee to Subsidiary	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Suzhou Gold Mantis Construction Decoration Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Exact Amount of Guarantee Provision to Subsidiary	For	For
10	Approve Provision of Guarantee to Jintanglang Jingzhuang Technology Suzhou Co., Ltd	For	For
11	Approve Provision of Guarantee to Singapore Gold Mantis Pte., Ltd	For	For
12	Elect Zhu Panying as Supervisor	None	For

Huatai Securities Co., Ltd.

Meeting Date: 09/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary Huatai Securities (Shanghai) Asset Management Co., Ltd.	For	For

Huatai Securities Co., Ltd.

Meeting Date: 09/13/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Provision of Guarantee to Wholly-owned Subsidiary Huatai Securities (Shanghai) Asset Management Co., Ltd.	For	For

Shengjing Bank Co Ltd

Meeting Date: 09/13/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shengjing Bank Co Ltd

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

AUPU Group Holdings Co., Ltd.

Meeting Date: 09/14/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Capital Reduction	For	For
2	Approve Withdrawal of Listing of Shares from the Hong Kong Stock Exchange	For	For
1	Approve Increase in Authorized Share Capital	For	For

AUPU Group Holdings Co., Ltd.

Meeting Date: 09/14/2016

Country: Cayman Islands

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For

Compagnie Financiere Richemont SA

Meeting Date: 09/14/2016

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Compagnie Financiere Richemont SA

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 1.70 per Registered A Share and CHF 0.17 per Registered B Share	For	For
3	Approve Discharge of Board of Directors	For	For
4.1	Reelect Johann Rupert as Director and Board Chairman	For	For
4.2	Reelect Yves-Andre Istel as Director	For	Against
4.3	Reelect Josua Malherbe as Director	For	Against
4.4	Reelect Jean-Blaise Eckert as Director	For	Against
4.5	Reelect Bernard Fornas as Director	For	Against
4.6	Reelect Richard Lepeu as Director	For	For
4.7	Reelect Ruggero Magnoni as Director	For	Against
4.8	Reelect Simon Murray as Director	For	Against
4.9	Reelect Guillaume Pictet as Director	For	For
4.10	Reelect Norbert Platt as Director	For	Against
4.11	Reelect Alan Quasha as Director	For	Against
4.12	Reelect Maria Ramos as Director	For	For
4.13	Reelect Lord Renwick of Clifton as Director	For	Against
4.14	Reelect Jan Rupert as Director	For	Against
4.15	Reelect Gary Saage as Director	For	For
4.16	Reelect Jurgen Schrempp as Director	For	Against
4.17	Reelect The Duke of Wellington as Director	For	Against
4.18	Elect Jeff Moss as Director	For	For
4.19	Elect Cyrille Vigneron as Director	For	For
5.1	Appoint Lord Renwick of Clifton as Member of the Compensation Committee	For	Against
5.2	Appoint Yves Andre Istel as Member of the Compensation Committee	For	Against
5.3	Appoint The Duke of Wellington as Member of the Compensation Committee	For	Against
6	Ratify PricewaterhouseCoopers as Auditor	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Compagnie Financiere Richemont SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Designate Francoise Demierre Morand Independent Proxy	For	For
8.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 7.4 Million	For	For
8.2	Approve Maximum Fixed Remuneration of Senior Executive Committee in the Amount of CHF 9.9 Million	For	For
8.3	Approve Maximum Variable Remuneration of Senior Executive Committee in the Amount of CHF 16.4 Million	For	For
9	Transact Other Business (Voting)	For	Against

Expedia, Inc.

Meeting Date: 09/14/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Susan C. Athey	For	For
1b	Elect Director A. George 'Skip' Battle	For	For
1c	Elect Director Pamela L. Coe	For	For
1d	Elect Director Barry Diller	For	For
1e	Elect Director Jonathan L. Dolgen	For	For
1f	Elect Director Craig A. Jacobson	For	For
1g	Elect Director Victor A. Kaufman	For	For
1h	Elect Director Peter M. Kern	For	For
1i	Elect Director Dara Khosrowshahi	For	For
1j	Elect Director John C. Malone	For	For
1k	Elect Director Scott Rudin	For	For
1l	Elect Director Christopher W. Shean	For	For
1m	Elect Director Alexander Von Furstenberg	For	For
2	Amend Omnibus Stock Plan	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Indian Oil Corporation Ltd

Meeting Date: 09/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect A.K. Sharma as Director	For	For
4	Elect B.S. Canth as Director	For	For
5	Elect Subroto Bagchi as Independent Director	For	For
6	Elect Sanjay Kapoor as Independent Director	For	For
7	Elect Parindu K. Bhagat as Independent Director	For	For
8	Elect G.K. Satish as Director	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Debentures	For	For

Shanxi Guoxin Energy Corporation Ltd.

Meeting Date: 09/14/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Use of Raised Funds from 2014 Private Placement to Replenish Working Capital	For	For
2	Approve Increase in Provision of Guarantee to Subsidiary	For	For
3	Approve Provision of Guarantee by Subsidiary to Related Party	For	For

Global Brands Group Holdings Ltd.

Meeting Date: 09/15/2016

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Brands Group Holdings Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2a	Elect Dow Famulak as Director	For	For
2b	Elect Hau Leung Lee as Director	For	For
2c	Elect Audrey Wang Lo as Director	For	For
2d	Elect Ann Marie Scichili as Director	For	For
3	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Repurchase of Issued Share Capital	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
6	Adopt 2016 Share Award Scheme and Approve General Mandate to Issue Additional Shares	For	For

NetApp, Inc.

Meeting Date: 09/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director T. Michael Nevens	For	For
1b	Elect Director Jeffrey R. Allen	For	For
1c	Elect Director Alan L. Earhart	For	For
1d	Elect Director Gerald Held	For	For
1e	Elect Director Kathryn M. Hill	For	For
1f	Elect Director George Kurian	For	For
1g	Elect Director George T. Shaheen	For	For
1h	Elect Director Stephen M. Smith	For	For
1i	Elect Director Robert T. Wall	For	For
1j	Elect Director Richard P. Wallace	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NetApp, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
5	Ratify Deloitte & Touche LLP as Auditors	For	For

MegaFon PJSC

Meeting Date: 09/16/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reorganization of PAO Megafon via Spin-Off of AO PBK	For	For
2	Approve Reorganization of PAO Megafon via Acquisition of AO Mobikom Volga and AO Yaroslavl-GSM	For	For
3	Approve Related-Party Transactions: Agreement on Lease and/or Use of Telecom Facilities with AO PBK	For	For

Power Grid Corporation of India Ltd

Meeting Date: 09/16/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Note the Interim Dividend and Declare Final Dividend	For	For
3	Reelect Pradeep Kumar as Director	For	For
4	Reelect Jyoti Arora as Director	For	For
5	Authorize Board to Fix Remuneration of Statutory Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Power Grid Corporation of India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect Jagdish Ishwarbhai Patel as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Authorize Issuance of Bonds Under Private Placement	For	For

China Shipping Development Co., Ltd.

Meeting Date: 09/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change English Name and Chinese Name	For	For
2	Approve Amendments to Articles of Association	For	For
3	Approve Provision of Guarantees to Subsidiaries	For	For
4.1	Elect Liu Hanbo as Director	For	For
4.2	Elect Lu Junshan as Director	For	For
4.3	Elect Feng Boming as Director	For	Against
4.4	Elect Zhang Wei as Director	For	Against
4.5	Elect Lin Honghua as Director	For	Against
5	Elect Weng Yi as Supervisor	For	Against

Humanwell Healthcare (Group) Co Ltd

Meeting Date: 09/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.01	Approve Share Type	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Humanwell Healthcare (Group) Co Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2.02	Approve Issue Manner	For	For
2.0	Approve Target Subscribers	For	For
2.04	Approve Issue Price and Pricing Manner	For	For
2.05	Approve Issue Size	For	For
2.06	Approve Lock-up Period	For	For
2.07	Approve Listing Exchange	For	For
2.08	Approve Use of Proceeds	For	For
2.09	Approve Distribution Arrangement of Cumulative Earnings	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Impact of Dilution of Current Returns and the Relevant Measures to be Taken	For	For
5	Approve Undertakings of Remedial Measures by the Relevant Parties in Relation to the Dilution of Current Returns as a Result of the Private Placement	For	For
6	Approve Report on the Usage of Previously Raised Funds	For	For
7	Approve Related Party Transactions in Connection to Private Placement	For	For
8	Approve Signing of Conditional Subscription Agreement	For	For
9	Approve Feasibility Analysis Report on the Intended Usage of Raised Funds	For	For
10	Approve Whitewash Waiver and Related Transactions	For	For
11	Approve Authorization of Board to Handle All Matters Related to Private Placement	For	For

Sunshine City Group Co., Ltd.

Meeting Date: 09/19/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sunshine City Group Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Company's Eligibility for Private Placement of Shares	For	For
2.01	Approve Issue Manner	For	For
2.02	Approve Share Type and Par Value	For	For
2.03	Approve Target Subscribers and Subscription Method	For	For
2.04	Approve Issue Price and Pricing Basis	For	For
2.05	Approve Issue Size	For	For
2.06	Approve Use of Proceeds	For	For
2.07	Approve Lock-up Period	For	For
2.08	Approve Listing Exchange	For	For
2.09	Approve Distribution Arrangement of Undistributed Earnings	For	For
2.10	Approve Resolution Validity Period	For	For
3	Approve Plan on Private Placement of Shares	For	For
4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
5	Approve Report on the Usage of Previously Raised Funds	For	For
6	Approve Authorization of Board to Handle All Related Matters	For	For
7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
8	Approve Conducting of Innovation Asset Operation Mode	For	For
9	Approve Provision of Guarantee	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 09/19/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Zhaojin Mining Industry Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan	For	For

Zhaojin Mining Industry Co., Ltd.

Meeting Date: 09/19/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Employee Share Purchase Plan	For	For

Alimentation Couche-Tard Inc.

Meeting Date: 09/20/2016

Country: Canada

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	For	For
1.2	Elect Director Nathalie Bourque	For	For
1.3	Elect Director Jacques D'Amours	For	For
1.4	Elect Director Jean Elie	For	For
1.5	Elect Director Richard Fortin	For	For
1.6	Elect Director Brian Hannasch	For	For
1.7	Elect Director Melanie Kau	For	For
1.8	Elect Director Monique F. Leroux	For	For
1.9	Elect Director Real Plourde	For	For
1.10	Elect Director Daniel Rabinowicz	For	For
1.11	Elect Director Jean Turmel	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alimentation Couche-Tard Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	SP 1: Approve Human Rights Risk Assessment	Against	For

Kweichow Moutai Co., Ltd.

Meeting Date: 09/20/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve 2015 Daily Related Party Transactions and 2016 Daily Related Party Transactions	For	Abstain
2.01	Elect Xu Dingbo as Independent Director	For	For
2.02	Elect Zhang Jingzhong as Independent Director	For	For

NTPC Ltd.

Meeting Date: 09/20/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect S.C.Pandey as Director	For	For
4	Reelect Kulamani Biswal as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Gurdeep Singh as Director and Approve Appointment of Gurdeep Singh as Chairman and Managing Director	For	For
7	Elect Aniruddha Kumar as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NTPC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Elect Rajesh Jain as Independent Director	For	For
9	Elect Gauri Trivedi as Independent Director	For	For
10	Elect Seethapathy Chander as Independent Director	For	For
11	Authorize Issuance of Bonds/Debentures	For	For
12	Approve Remuneration of Auditors	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends and Approve Final Dividend	For	For
3	Reelect Shrikant Prakash Gathoo as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For
6	Approve Material Related Party Transactions	For	For
7	Elect Rajesh Kumar Mangal as Independent Director	For	For
8	Elect Deepak Bhojwani as Independent Director	For	For
9	Elect DeGopal Chandra Nanda as Independent Director	For	For
10	Elect Anant Kumar Singh as Director	For	For
11	Elect Ramesh Srinivasan as Director	For	For
12	Elect Ramamoorthy Ramachandran as Director	For	For
13	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Coal India Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend as Final Dividend	For	For
3	Reelect C K Dey as Director	For	For
4	Elect Loretta Mary Vas as Independent Director	For	For
5	Elect Satish Balram Agnihotri as Independent Director	For	For
6	Elect D. C. Panigrahi as Independent Director	For	For
7	Elect Khanindra Pathak as Independent Director	For	For
8	Elect Vinod Jain as Independent Director	For	For
9	Elect Shyam Nandan Prasad as Director and Approve His Appointment as Executive Director	For	For
10	Approve Charging of Fee for Delivery of Documents	For	For
11	Elect Vivek Bharadwaj as Director	For	For
12	Elect Rajesh Kumar Sinha as Director	For	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Peggy Bruzelius as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Re-elect Lord Davies of Abersoch as Director	For	For
6	Re-elect Ho KwonPing as Director	For	For
7	Re-elect Betsy Holden as Director	For	For
8	Re-elect Dr Franz Humer as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Philip Scott as Director	For	For
12	Re-elect Alan Stewart as Director	For	For
13	Elect Javier Ferran as Director	For	For
14	Elect Kathryn Mikells as Director	For	For
15	Elect Emma Walmsley as Director	For	For
16	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For

FIH Mobile Ltd.

Meeting Date: 09/21/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Product Sales Transaction and Relevant Annual Cap	For	For
2	Approve Consolidated Services and Sub-contracting Expense Transaction and Relevant Annual Cap	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FIH Mobile Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Purchase Transaction, the Supplemental Purchase Agreement and Relevant Annual Caps	For	For
4	Approve Product Sales Transaction, the Supplemental Product Sales Agreement and Relevant Annual Caps	For	For
5	Approve Non-real Property Lease Expense Transaction, the Supplemental Non-real Property Lease Expense Agreement and Relevant Annual Caps	For	For
6	Approve Consolidated Services and Sub-contracting Expense Transaction, the Supplemental Consolidated Services and Sub-contracting Expense Agreement and Relevant Annual Caps	For	For
7	Approve Equipment Purchase Transaction, the Supplemental Equipment Purchase Agreement and Relevant Annual Caps	For	For

Petronet LNG Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect D. K. Sarraf as Director	For	For
4	Reelect Philip Olivier as Director	For	For
5	Approve T. R. Chadha & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Subir Purkayastha as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Related Party Transactions	For	For
9	Approve Commission Remuneration of Directors	For	For
10	Approve Extension of the Tenure of R. K. Garg as Director (Finance)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Rural Electrification Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ajeet Kumar Agarwal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Sanjeev Kumar Gupta as Director	For	For
6	Elect Arun Singh as Independent Director	For	For
7	Elect Aravamudan Krishna Kumar as Independent Director	For	For
8	Elect Tiruvallur Thattai Ram Mohan as Independent Director	For	For
9	Approve Related Party Transactions	For	Against
10	Increase Authorized Share Capital	For	For
11	Amend Memorandum of Association to Reflect Changes in Capital	For	For
12	Approve Bonus Issue	For	For
13	Adopt New Articles of Association	For	For
14	Authorize Issuance of Non-Convertible Bonds/Debentures	For	For

Tata Power Company Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tata Power Company Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Dividend Payment	For	For
4	Reelect Anil Sardana as Director	For	For
5	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Pravin H. Kutumbe as Director	For	For
7	Elect Sandhya S. Kudtarkar as Director	For	For
8	Approve Reappointment and Remuneration of Anil Sardana as CEO and Managing Director	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Approve Increase in Investment Limits in Other Bodies Corporate	For	For
11	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
12	Approve Remuneration of Cost Auditors	For	For

NIKE, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director Michelle A. Peluso	For	For
1.3	Elect Director Phyllis M. Wise	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Report on Political Contributions	Against	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Quintiles Transnational Holdings Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	Abstain
2	Issue Shares in Connection with Merger	For	Abstain
3	Change State of Incorporation from North Carolina to Delaware	For	For
4	Increase Authorized Common Stock	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Advisory Vote on Golden Parachutes	For	Against
7	Adjourn Meeting	For	For

Samsonite International S.A.

Meeting Date: 09/22/2016

Country: Luxembourg

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Resignation of Miguel Kai Kwun Ko as Director	For	For
2	Elect Jerome Squire Griffith as Director	For	For
3	Approve Remuneration of Jerome Squire Griffith	For	For

Singapore Exchange Limited

Meeting Date: 09/22/2016

Country: Singapore

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Singapore Exchange Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Final Dividend	For	For
3a	Elect Jane Diplock as Director	For	For
3b	Elect Chew Gek Khim as Director	For	For
4	Elect Lim Sok Hui (Chng Sok Hui) as Director	For	For
5	Approve Payment of Director's Fees to the Chairman and Provision to Him of a Car with a Driver for the Financial Year Ending June 30, 2017	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	Against
9	Authorize Share Repurchase Program	For	For
10	Adopt New Constitution	For	For

Suncorp Group Ltd.

Meeting Date: 09/22/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve the Remuneration Report	For	For
2	Approve the Grant of Performance Rights to Michael Cameron, Chief Executive Officer and Managing Director of the Company	For	For
3	Elect Sally Herman as Director	For	For
4	Approve the Renewal of the Proportional Takeover Provisions	For	For

ConAgra Foods, Inc.

Meeting Date: 09/23/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ConAgra Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	For	For
1.2	Elect Director Thomas K. Brown	For	For
1.3	Elect Director Stephen G. Butler	For	For
1.4	Elect Director Sean M. Connolly	For	For
1.5	Elect Director Steven F. Goldstone	For	For
1.6	Elect Director Joie A. Gregor	For	For
1.7	Elect Director Rajive Johri	For	For
1.8	Elect Director W.G. Jurgensen	For	For
1.9	Elect Director Richard H. Lenny	For	For
1.10	Elect Director Ruth Ann Marshall	For	For
1.11	Elect Director Timothy R. McLevish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Cox & Kings Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Urrshila Kerkar as Director	For	For
4	Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Haitong Securities Co., Ltd.

Meeting Date: 09/23/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Zhou Jie as Director	For	For
1.2	Elect Xu Jianguo as Director	For	For
2	Elect Lam Lee G. as Director	For	Against
1	Amend Articles of Association and Rules of Procedures for Shareholders' General Meetings	For	For
2.1	Approve Type in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.2	Approve Term in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.3	Approve Interest Rate in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.4	Approve Issuer, Issue Size, and Issue Method in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.5	Approve Issue Price in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.6	Approve Security and Other Credit Enhancement Arrangements in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.7	Approve Use of Proceeds in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.8	Approve Issue Target and Arrangements on Placement to Shareholders in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.9	Approve Guarantee Measures for Repayment in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.10	Approve Listing of Debt Financing Instruments	For	For
2.11	Approve Validity Period of Resolution in Relation to the Issuance of Offshore Debt Financing Instruments	For	For
2.12	Approve Authorization for Issuance of Offshore Debt Financing Instruments	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hero MotoCorp Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Suman Kant Munjal as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Paul Bradford as Independent Director	For	For
6	Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director & CEO	For	For
7	Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations & Supply Chain	For	For
8	Approve Remuneration of Cost Auditors	For	For

IRB Infrastructure Developers Limited

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividends	For	For
3	Reelect Mukeshlal Gupta as Director	For	For
4	Approve S. R. Batliboi & Co. LLP and Gokhale & Sathe as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sunil Tandon as Independent Director	For	For
6	Approve Revision in the Remuneration of Virendra D. Mhaskar as Managing Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IRB Infrastructure Developers Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Appointment and Remuneration of Deepali V. Mhaikar as Executive Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Increase in Borrowing Powers	For	For

Sistema PJSFC

Meeting Date: 09/23/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividend for First Half of Fiscal Year 2016	For	For

Sun TV Network Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends as Final Dividend	For	For
3	Reelect Kavery Kalanithi as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Jaiprakash Power Ventures Ltd.

Meeting Date: 09/24/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jaiprakash Power Ventures Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Ravindra Mohan Chadha as Director	For	For
3	Reelect Sunil Kumar Sharma as Director	For	For
4	Reelect D.P. Goyal as Director	For	For
5	Approve R. Nagpal Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Approve Exchange of Debt for Equity	For	For
8	Approve Investment in Special Purpose Vehicle/Subsidiary Company	For	Against
9	Approve Reappointment and Remuneration of Praveen Kumar Singh as Executive Director	For	For
10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	For	Against

Oil India Ltd

Meeting Date: 09/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect R.S. Borah as Director	For	For
4	Reelect Sudhakar Mahapatra as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Utpal Bora as Director and Approve Appointment of Utpal Bora as Chairman and Managing Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oil India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Authorize Issuance of Non-Convertible Debentures	For	For

FedEx Corporation

Meeting Date: 09/26/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director James L. Barksdale	For	For
1.2	Elect Director John A. Edwardson	For	For
1.3	Elect Director Marvin R. Ellison	For	For
1.4	Elect Director John C. ("Chris") Inglis	For	For
1.5	Elect Director Kimberly A. Jabal	For	For
1.6	Elect Director Shirley Ann Jackson	For	For
1.7	Elect Director R. Brad Martin	For	For
1.8	Elect Director Joshua Cooper Ramo	For	For
1.9	Elect Director Susan C. Schwab	For	For
1.10	Elect Director Frederick W. Smith	For	For
1.11	Elect Director David P. Steiner	For	For
1.12	Elect Director Paul S. Walsh	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Report on Lobbying Payments and Policy	Against	For
5	Exclude Abstentions from Vote Counts	Against	For
6	Adopt Holy Land Principles	Against	Against
7	Report Application of Company Non-Discrimination Policies in States With Pro-Discrimination Laws	Against	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

New Hope Liuhe Co., Ltd.

Meeting Date: 09/26/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Deng Feng as Independent Director	None	For

General Mills, Inc.

Meeting Date: 09/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director R. Kerry Clark	For	For
1c	Elect Director David M. Cordani	For	For
1d	Elect Director Roger W. Ferguson, Jr.	For	For
1e	Elect Director Henrietta H. Fore	For	For
1f	Elect Director Maria G. Henry	For	For
1g	Elect Director Heidi G. Miller	For	For
1h	Elect Director Steve Odland	For	For
1i	Elect Director Kendall J. Powell	For	For
1j	Elect Director Robert L. Ryan	For	For
1k	Elect Director Eric D. Sprunk	For	For
1l	Elect Director Dorothy A. Terrell	For	For
1m	Elect Director Jorge A. Uribe	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gree Inc.

Meeting Date: 09/27/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	For
2.1	Elect Director Tanaka, Yoshikazu	For	For
2.2	Elect Director Fujimoto, Masaki	For	For
2.3	Elect Director Akiyama, Jin	For	For
2.4	Elect Director Araki, Eiji	For	For
2.5	Elect Director Shino, Sanku	For	For
2.6	Elect Director Maeda, Yuta	For	For
2.7	Elect Director Yamagishi, Kotaro	For	For
2.8	Elect Director Natsuno, Takeshi	For	Against
2.9	Elect Director Iijima, Kazunobu	For	Against
3.1	Appoint Statutory Auditor Seyama, Masahiro	For	For
3.2	Appoint Statutory Auditor Nagasawa, Toru	For	For
3.3	Appoint Statutory Auditor Shima, Koichi	For	For

HCL Technologies Ltd.

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Roshni Nadar Malhotra as Director	For	For
3	Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Nishi Vasudeva as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Puravankara Projects Limited

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Nani R. Choksey as Director	For	For
4	Approve Walker Chandio & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Suchitra Kaul Misra as Independent Director	For	For
6	Approve Remuneration of Cost Auditors	For	For

Reliance Capital Ltd

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Soument Ghosh as Director	For	For
4	Approve B S R & Co. LLP and Pathak H.D. & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Jai Anmol Ambani as Director and Approve Appointment and Remuneration of Jai Anmol Ambani as Executive Director	For	For
6	Authorize Issuance of Debentures and Other Debt Securities	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SOHO China Ltd.

Meeting Date: 09/27/2016

Country: Cayman Islands

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Special Dividend	For	For
2	Elect Tong Ching Mau as Director and Authorize Board to Fix Her Remuneration	For	For

AGL Energy Ltd.

Meeting Date: 09/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve the Remuneration Report	For	For
3a	Elect Belinda Jane Hutchinson as Director	For	For
3b	Elect Jacqueline Cherie Hey as Director	For	For
3c	Elect Diane Lee Smith-Gander as Director	For	For
4	Approve the Grant of Performance Rights to Andrew Vesey, Managing Director and Chief Executive Officer of the Company	For	For
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	For	Abstain

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Anheuser-Busch InBev SA

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	Abstain
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

ASAHI INTECC CO. LTD.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For
3.1	Elect Director Miyata, Masahiko	For	For
3.2	Elect Director Miyata, Kenji	For	For
3.3	Elect Director Kato, Tadakazu	For	For
3.4	Elect Director Yugawa, Ippei	For	For
3.5	Elect Director Terai, Yoshinori	For	For
3.6	Elect Director Matsumoto, Munechika	For	For
3.7	Elect Director Ito, Mizuho	For	For
3.8	Elect Director Ito, Kiyomichi	For	For
3.9	Elect Director Shibazaki, Akinori	For	For
4.1	Elect Director and Audit Committee Member Watanabe, Yukiyo	For	For
4.2	Elect Director and Audit Committee Member Sato, Masami	For	For
4.3	Elect Director and Audit Committee Member Obayashi, Toshiharu	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ASAHI INTECC CO. LTD.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Alternate Director and Audit Committee Member Tomida, Ryuji	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
8	Approve Takeover Defense Plan (Poison Pill)	For	Against
9	Approve Director Retirement Bonus	For	Against

ASX Ltd.

Meeting Date: 09/28/2016

Country: Australia

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3a	Elect Ken Henry as Director	For	For
3b	Elect Melinda Conrad as Director	For	For
4	Approve the Remuneration Report	For	For
5	Approve the Grant of Performance Rights to Dominic Stevens, Managing Director and CEO of the Company	For	For

Don Quijote Holdings Co., Ltd.

Meeting Date: 09/28/2016

Country: Japan

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	For
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Don Quijote Holdings Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.1	Elect Director Ohara, Koji	For	For
3.2	Elect Director Takahashi, Mitsuo	For	For
3.3	Elect Director Yoshida, Naoki	For	For
4.1	Elect Director and Audit Committee Member Wada, Shoji	For	For
4.2	Elect Director and Audit Committee Member Inoue, Yukihiro	For	For
4.3	Elect Director and Audit Committee Member Yoshimura, Yasunori	For	For
4.4	Elect Director and Audit Committee Member Fukuda, Tomiaki	For	For
5	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
6	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
7	Approve Deep Discount Stock Option Plan	For	For

Ets Franz Colruyt

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
2	Approve Remuneration Report	For	Against
3a	Adopt Financial Statements	For	For
3b	Adopt Consolidated Financial Statements	For	For
4	Approve Dividends of EUR 1.12 Per Share	For	For
5	Approve Allocation of Income	For	Against
6	Approve Profit Participation of Employees Through Allotment of Repurchased Shares of Colruyt	For	For
7	Reelect Francois Gillet as Director	For	Against
8	Elect Korys, Permanently Represented by Jef Colruyt, as Director	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ets Franz Colruyt

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Ratify Ersnt & Young as Auditors	For	For
10	Approve Discharge of Directors	For	For
11	Approve Discharge of Auditors	For	For

L'OCCITANE INTERNATIONAL S.A.

Meeting Date: 09/28/2016

Country: Luxembourg

Meeting Type: Annual

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 Valerie Irene Amelie Monique Bernis as Director	For	For
3.2	Elect Pierre Maurice Georges Milet as Director	For	For
4A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
4B	Authorize Repurchase of Issued Share Capital	For	For
4C	Authorize Reissuance of Repurchased Shares	For	For
5	Renew Appointment of PricewaterhouseCoopers as Statutory Auditor	For	For
6	Re-appoint PricewaterhouseCoopers as External Auditor	For	For
7A	Adopt Share Option Plan 2016	For	For
7B	Adopt Free Share Plan 2016	For	For
8	Authorize Board to Fix Remuneration of Directors	For	For
9	Approve Discharge of Directors	For	For
10	Approve Discharge of Statutory Auditors	For	For
11	Approve PricewaterhouseCoopers' Remuneration	For	For
12	Approve Renewal of the Share Capital Authorization of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA/NV	For	Abstain

SABMiller plc

Meeting Date: 09/28/2016

Country: United Kingdom

Meeting Type: Court

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	Do Not Vote

Alliance Global Group, Inc.

Meeting Date: 09/29/2016

Country: Philippines

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve the Minutes of the Annual Stockholders Meeting Held on Sept. 15, 2015	For	For
5	Appoint Independent Auditors	For	For
6	Ratify Acts of the Board of Directors, Board Committees, and Officers	For	For
7.1	Elect Andrew L. Tan as Director	For	For
7.2	Elect Kingson U. Sian as Director	For	For
7.3	Elect Katherine L. Tan as Director	For	For
7.4	Elect Winston S. Co as Director	For	Against
7.5	Elect Kevin Andrew L. Tan as Director	For	Against
7.6	Elect Sergio R. Ortiz-Luis, Jr. as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Alliance Global Group, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7.7	Elect Alejo L. Villanueva, Jr. as Director	For	For

China Bluechemical Ltd.

Meeting Date: 09/29/2016

Country: China

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Chen Bi as Director, Authorize Executive Director to Sign a Service Contract with Him and Authorize Board to Fix His Remuneration	For	For
2	Elect Xie Weizhi as Director and Authorize Board to Fix His Remuneration	None	Against

Darden Restaurants, Inc.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret Shan Atkins	For	For
1.2	Elect Director Jean M. Birch	For	For
1.3	Elect Director Bradley D. Blum	For	For
1.4	Elect Director James P. Fogarty	For	For
1.5	Elect Director Cynthia T. Jamison	For	For
1.6	Elect Director Eugene I. (Gene) Lee, Jr.	For	For
1.7	Elect Director William S. Simon	For	For
1.8	Elect Director Charles M. (Chuck) Sonsteby	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify KPMG LLP as Auditors	For	For
4	Adopt a Policy to Phase Out Non-Therapeutic Use of Antibiotics in the Meat Supply Chain	Against	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Grand Korea Leisure Co. Ltd.

Meeting Date: 09/29/2016

Country: South Korea

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Yoon Nam-soon as Inside Director	For	For

Gujarat Gas Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Sanjeev Kumar as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect J.N. Singh as Director	For	For
6	Elect Sujit Gulati as Director	For	For
7	Elect T. Natarajan as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Idea Cellular Ltd

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Idea Cellular Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Kumar Mangalam Birla as Director	For	For
4	Reelect Sanjeev Aga as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Non-Convertible Securities	For	For
8	Approve Related Party Transactions	For	For
9	Elect Akshaya Moondra as Director	For	For
10	Approve Appointment and Remuneration of Akshaya Moondra as Executive Director	For	For

NMDC Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect T. R. K. Rao as Director	For	For
4	Reelect P.K. Satpathy as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Arun Kumar Srivastava as Independent Director	For	For
7	Elect Bhagwati Mahesh Baldewa as Independent Director	For	For
8	Elect Rajesh Kumar Mangal as Independent Director	For	For
9	Elect Pradip Bhargava as Independent Director	For	For
10	Elect Syamal Kumar Sarkar as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NMDC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
11	Elect Shyam Murari Nigam as Independent Director	For	For
12	Elect Sandeep Tula as Director	For	For
13	Approve Remuneration of Cost Auditors	For	For
14	Approve Keeping of Register of Members and Related Documents at the Company's Registrar and Share Transfer Agents	For	For

Posiflex Technology, Inc.

Meeting Date: 09/29/2016

Country: Taiwan

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Procedures for Endorsement and Guarantees	For	For
2	Approve Lifting of the Guarantee Commitment by Directors	For	For
3	Approve Amendments to Articles of Association	For	For

PT XL Axiata Tbk

Meeting Date: 09/29/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Commissioners	For	For

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Meeting Date: 09/29/2016

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shanghai Fosun Pharmaceutical (Group) Co., Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of the Controlling Interest in Gland Pharma Limited	For	Abstain
2	Approve Provision of Additional Guarantee Limit in Respect of Fosun Industrial Co., Ltd.	For	For

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Proposed Acquisition of the Controlling Interest in Gland Pharma Limited	For	For
2	Approve Provision of Additional Guarantee Limit in Respect of Fosun Industrial Co., Ltd.	For	For

TMK PAO

Meeting Date: 09/29/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2	Approve Related-Party Transaction	For	For

Air New Zealand Ltd.

Meeting Date: 09/30/2016

Country: New Zealand

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Jan Dawson as Director	For	For
2	Elect Jonathan Mason as Director	For	For
3	Elect Therese Walsh as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gammon Infrastructure Projects Ltd.

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Abhijit Rajan as Director	For	For
3	Approve Natvarlal Vepari & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Charging of Fee for Delivery of Documents	For	For
5	Approve Waiver of the Recovery of Remuneration of Kishor Kumar Mohanty as Managing Director for the period from Oct. 1, 2014 to March 31, 2016	For	For
6	Approve Waiver of the Recovery of Remuneration of Kishor Kumar Mohanty as Managing Director for the period from Jan. 1, 2014 to Sept. 30, 2014	For	For
7	Approve Waiver of the Recovery of Remuneration of Parag Parikh as Executive Director	For	For
8	Approve Increase in Investment Limits	For	Against
9	Authorize Board to Fix Remuneration of Auditors	For	For

Mobile Telesystems PJSC

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Meeting Procedures	For	For
2	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
3.1	Approve Company's Membership in Regional Association of Employers of Moscow	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Mobile Telesystems PJSC

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3.2	Approve Company's Membership in Union Russian-German Chamber of Commerce	For	For

Novatek OAO

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Six Months of Fiscal 2016	For	For
2	Amend Charter	For	Against
3.1	Amend Regulations on General Meetings	For	Against
3.2	Amend Regulations on Board of Directors	For	For
3.3	Amend Regulations on Management	For	For

Novolipetsk Steel

Meeting Date: 09/30/2016

Country: Russia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Interim Dividends for First Half of Fiscal 2016	For	For

PT Global Mediacom Tbk

Meeting Date: 09/30/2016

Country: Indonesia

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PT Global Mediacom Tbk

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

PT Media Nusantara Citra Tbk

Meeting Date: 09/30/2016

Country: Indonesia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Directors and Commissioners	For	Against

Sime Darby Berhad

Meeting Date: 09/30/2016

Country: Malaysia

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Private Placement of New Ordinary Shares	For	For
2	Approve Private Placement to Amanahraya Trustees Berhad - Amanah Saham Bumiputera and/or Persons Connected with It	For	For
3	Approve Placement to Employees Provident Fund Board and/or Persons Connected with It	For	For

Healthcare Trust of America, Inc.

Meeting Date: 07/07/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Healthcare Trust of America, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Scott D. Peters	For	For
1b	Elect Director W. Bradley Blair, II	For	For
1c	Elect Director Maurice J. DeWald	For	For
1d	Elect Director Warren D. Fix	For	For
1e	Elect Director Peter N. Foss	For	For
1f	Elect Director Daniel S. Henson	For	For
1g	Elect Director Larry L. Mathis	For	For
1h	Elect Director Gary T. Wescombe	For	For
2	Ratify Deloitte & Touche LLP as Auditors	For	For

Cvent, Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Adjourn Meeting	For	For

Tumi Holdings, Inc.

Meeting Date: 07/12/2016

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

BT Group plc

Meeting Date: 07/13/2016

Country: United Kingdom

Meeting Type: Annual

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	Re-elect Sir Michael Rake as Director	For	For
5	Re-elect Gavin Patterson as Director	For	For
6	Re-elect Tony Ball as Director	For	For
7	Re-elect Iain Conn as Director	For	For
8	Re-elect Isabel Hudson as Director	For	For
9	Re-elect Karen Richardson as Director	For	For
10	Re-elect Nick Rose as Director	For	For
11	Re-elect Jasmine Whitbread as Director	For	For
12	Elect Mike Inglis as Director	For	For
13	Elect Tim Hottges as Director	For	For
14	Elect Simon Lowth as Director	For	For
15	Reappoint PricewaterhouseCoopers 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
21	Approve Political Donations	For	For

Cavco Industries, Inc.

Meeting Date: 07/13/2016

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Cavco Industries, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Elect Director David A. Greenblatt	For	For
2	Ratify RSM US LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Ultratech, Inc.

Meeting Date: 07/19/2016

Country: USA

Meeting Type: Proxy Contest

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Arthur W. Zafiropoulo	For	Do Not Vote
1.2	Elect Director Michael Child	For	Do Not Vote
1.3	Elect Director Nicholas Konidaris	For	Do Not Vote
1.4	Elect Director Dennis R. Raney	For	Do Not Vote
1.5	Elect Director Henri Richard	For	Do Not Vote
1.6	Elect Director Rick Timmins	For	Do Not Vote
1.7	Elect Director Paramesh Gopi	For	Do Not Vote
2	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Do Not Vote
1.1	Elect Directors Ronald Black	For	For
1.2	Elect Directors Beatriz V. Infante	For	For
1.3	Management Nominee Arthur W. Zafiropoulo	For	For
1.4	Management Nominee Michael Child	For	For
1.5	Management Nominee Dennis R. Raney	For	For
1.6	Management Nominee Henri Richard	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ultratech, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.7	Management Nominee Paramesh Gopi	For	For
2	Ratify Ernst & Young as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against

The Dow Chemical Company

Meeting Date: 07/20/2016

Country: USA

Meeting Type: Special

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

Icon plc

Meeting Date: 07/22/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director William Hall	For	For
1.2	Elect Director John Climax	For	For
1.3	Elect Director Steve Cutler	For	For
2	Accept Financial Statements and Statutory Reports	For	For
3	Authorize Board to Fix Remuneration of Auditors	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	Authorise Share Repurchase Program	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Icon plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve the Price Range for the Reissuance of Shares	For	For
8	Amend Articles of Association	For	For
9	Amend Memorandum of Association	For	For

National Grid plc

Meeting Date: 07/25/2016

Country: United Kingdom

Meeting Type: Annual

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 Sir Peter Gershon as Director	For	For
4	Re-elect John Pettigrew as Director	For	For
5	Re-elect Andrew Bonfield as Director	For	For
6	Re-elect Dean Seavers as Director	For	For
7	Elect Nicola Shaw as Director	For	For
8	Re-elect Nora Mead Brownell as Director	For	For
9	Re-elect Jonathan Dawson as Director	For	For
10	Re-elect Therese Esperdy as Director	For	For
11	Re-elect Paul Golby as Director	For	For
12	Re-elect Ruth Kelly as Director	For	For
13	Re-elect Mark Williamson as Director	For	For
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
15	Authorise Board to Fix Remuneration of Auditors	For	For
16	Approve Remuneration Report	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

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

National Grid 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
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For

Thermon Group Holdings, Inc.

Meeting Date: 07/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Marcus J. George	For	For
1.2	Elect Director Richard E. Goodrich	For	For
1.3	Elect Director Kevin J. McGinty	For	For
1.4	Elect Director John T. Nesser, III	For	For
1.5	Elect Director Michael W. Press	For	For
1.6	Elect Director Stephen A. Snider	For	For
1.7	Elect Director Charles A. Sorrentino	For	For
1.8	Elect Director Bruce A. Thames	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Chuy's Holdings, Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Saed Mohseni	For	For
1.2	Elect Director Ira Zecher	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Chuy's Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Amend Omnibus Stock Plan	For	For
3	Amend Executive Incentive Bonus Plan	For	For
4	Ratify RSM US LLP as Auditors	For	For

Electronic Arts Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Leonard S. Coleman	For	For
1b	Elect Director Jay C. Hoag	For	For
1c	Elect Director Jeffrey T. Huber	For	For
1d	Elect Director Vivek Paul	For	For
1e	Elect Director Lawrence F. Probst, III	For	For
1f	Elect Director Talbott Roche	For	For
1g	Elect Director Richard A. Simonson	For	For
1h	Elect Director Luis A. Ubinas	For	For
1i	Elect Director Denise F. Warren	For	For
1j	Elect Director Andrew Wilson	For	For
2	Amend Executive Incentive Bonus Plan	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Amend Qualified Employee Stock Purchase Plan	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Ratify KPMG LLP as Auditors	For	For

Marketo, Inc.

Meeting Date: 07/28/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Market, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Adjourn Meeting	For	For

Greenhill & Co., Inc.

Meeting Date: 07/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert F. Greenhill	For	For
1.2	Elect Director Scott L. Bok	For	For
1.3	Elect Director Robert T. Blakely	For	For
1.4	Elect Director Steven F. Goldstone	For	For
1.5	Elect Director Stephen L. Key	For	For
1.6	Elect Director Karen P. Robards	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

Vodafone Group plc

Meeting Date: 07/29/2016

Country: United Kingdom

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Re-elect Gerard Kleisterlee as Director	For	For
3	Re-elect Vittorio Colao as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Vodafone Group plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Re-elect Nick Read as Director	For	For
5	Re-elect Sir Crispin Davis as Director	For	For
6	Re-elect Dr Mathias Dopfner as Director	For	For
7	Re-elect Dame Clara Furse as Director	For	For
8	Re-elect Valerie Gooding as Director	For	For
9	Re-elect Renee James as Director	For	For
10	Re-elect Samuel Jonah as Director	For	For
11	Re-elect Nick Land as Director	For	For
12	Elect David Nish as Director	For	For
13	Re-elect Philip Yea as Director	For	For
14	Approve Final Dividend	For	For
15	Approve Remuneration Report	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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	For	For
21	Authorise Market Purchase of Ordinary Shares	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

Prestige Brands Holdings, Inc.

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald M. Lombardi	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Prestige Brands Holdings, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director John E. Byom	For	For
1.3	Elect Director Gary E. Costley	For	For
1.4	Elect Director Sheila A. Hopkins	For	For
1.5	Elect Director James M. Jenness	For	For
1.6	Elect Director Carl J. Johnson	For	For
1.7	Elect Director Natale S. Ricciardi	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Questar Corporation

Meeting Date: 08/02/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Teresa Beck	For	For
1b	Elect Director Laurence M. Downes	For	For
1c	Elect Director Christopher A. Helms	For	For
1d	Elect Director Ronald W. Jibson	For	For
1e	Elect Director James T. McManus, II	For	For
1f	Elect Director Rebecca Ranich	For	For
1g	Elect Director Harris H. Simmons	For	For
1h	Elect Director Bruce A. Williamson	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

STERIS plc

Meeting Date: 08/02/2016

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

STERIS plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Richard C. Breeden	For	For
1b	Elect Director Cynthia L. Feldmann	For	For
1c	Elect Director Jacqueline B. Kosecoff	For	For
1d	Elect Director David B. Lewis	For	For
1e	Elect Director Sir Duncan K. Nichol	For	For
1f	Elect Director Walter M Rosebrough, Jr.	For	For
1g	Elect Director Mohsen M. Sohi	For	For
1h	Elect Director Richard M. Steeves	For	For
1i	Elect Director John P. Wareham	For	For
1j	Elect Director Loyal W. Wilson	For	For
1k	Elect Director Michael B. Wood	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Appoint Ernst & Young LLP as U.K. Statutory Auditors	For	For
4	Authorize Board to Fix Remuneration of Ernst & Young as External Auditor	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
7	Approve the Directors' Remuneration Policy	For	Against
8	Approve Executive Incentive Bonus Plan	For	Against
9	Amend Omnibus Stock Plan	For	Against
10	Authorize Share Repurchase Program	For	For
11	Authorize to Make an Off-Market Purchase	For	For
12	Amend Articles of Association Relating to Business Combinations	For	For
13	Ratify and Confirm Payment of March 29, 2016 Interim Dividend	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jazz Pharmaceuticals plc

Meeting Date: 08/04/2016

Country: Ireland

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Paul L. Berns	For	For
1b	Elect Director Patrick G. Enright	For	For
1c	Elect Director Seamus Mulligan	For	For
1d	Elect Director Norbert G. Riedel	For	For
2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4A	Amend Memorandum of Association	For	For
4B	Amend Articles of Association	For	For
5	Authorize Share Repurchase Program	For	For
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Against
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Adjourn Meeting	For	For
9	Amend Omnibus Stock Plan	For	Against
10	Amend Non-Employee Director Omnibus Stock Plan	For	For

NVE Corporation

Meeting Date: 08/04/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Terrence W. Glarner	For	For
1.2	Elect Director Daniel A. Baker	For	For
1.3	Elect Director Patricia M. Hollister	For	For
1.4	Elect Director Richard W. Kramp	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NVE Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Gary R. Maharaj	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
3	Ratify Grant Thornton LLP as Auditors	For	For

Monro Muffler Brake, Inc.

Meeting Date: 08/09/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Donald Glickman	For	For
1.2	Elect Director John W. Van Heel	For	For
1.3	Elect Director James R. Wilen	For	For
1.4	Elect Director Elizabeth A. Wolszon	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

ABIOMED, Inc.

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael R. Minogue	For	For
1.2	Elect Director Martin P. Sutter	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Omnibus Stock Plan	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Barracuda Networks, Inc.

Meeting Date: 08/10/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey R. Allen	For	For
1.2	Elect Director David R. Golob	For	For
1.3	Elect Director John H. Kispert	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For

Microchip Technology Incorporated

Meeting Date: 08/15/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	For	For
1.2	Elect Director Matthew W. Chapman	For	For
1.3	Elect Director L.B. Day	For	For
1.4	Elect Director Esther L. Johnson	For	For
1.5	Elect Director Wade F. Meyercord	For	For
2	Amend Executive Incentive Bonus Plan	For	For
3	Ratify Ernst & Young LLP as Auditors	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Johnson Controls, Inc.

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Johnson Controls, Inc.

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

The J. M. Smucker Company

Meeting Date: 08/17/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Kathryn W. Dindo	For	For
1b	Elect Director Paul J. Dolan	For	For
1c	Elect Director Jay L. Henderson	For	For
1d	Elect Director Nancy Lopez Knight	For	For
1e	Elect Director Elizabeth Valk Long	For	For
1f	Elect Director Gary A. Oatey	For	For
1g	Elect Director Sandra Pianalto	For	For
1h	Elect Director Alex Shumate	For	For
1i	Elect Director Mark T. Smucker	For	For
1j	Elect Director Richard K. Smucker	For	For
1k	Elect Director Timothy P. Smucker	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Report on Plans to Increase Renewable Energy Use	Against	For

Tyco International plc

Meeting Date: 08/17/2016

Country: Ireland

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Tyco International plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Amend Articles Re: Memorandum of Association	For	For
2	Amend Articles Re: Tyco Governing Documents Proposals	For	For
3	Approve Stock Consolidation	For	For
4	Increase Authorized Common Stock	For	For
5	Issue Shares in Connection with the Merger	For	For
6	Change Company Name to Johnson Controls International plc	For	For
7	Increase Authorized Preferred and Common Stock	For	For
8	Approve the Directors' Authority to Allot Shares	For	For
9	Approve the Disapplication of Statutory Pre-Emption Rights	For	For
10	Approve the Renominalization of Tyco Ordinary Shares	For	For
11	Approve the Creation of Distributable Reserves	For	For

ARM Holdings plc

Meeting Date: 08/30/2016

Country: United Kingdom

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Scheme of Arrangement	For	For
1	Approve Cash Acquisition of ARM Holdings plc by SoftBank Group Corp	For	For

FEI Company

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

FEI Company

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

Washington Prime Group Inc

Meeting Date: 08/30/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Louis G. Conforti	For	For
1.2	Elect Director John J. Dillon, III	For	For
1.3	Elect Director Robert J. Laikin	For	For
1.4	Elect Director John F. Levy	For	For
1.5	Elect Director Mark S. Ordan	For	For
1.6	Elect Director Jacquelyn R. Soffer	For	For
2	Change Company Name to "Washington Prime Group Inc."	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
4	Ratify Ernst & Young LLP as Auditors	For	For

Finisar Corporation

Meeting Date: 09/06/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerry S. Rawls	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Finisar Corporation

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.2	Elect Director Robert N. Stephens	For	For
2	Ratify BDO USA, LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Wix.com Ltd.

Meeting Date: 09/07/2016

Country: Israel

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Amendments to the Company's Articles of Association	For	For
2.1.1	Reelect Avishai Abrahami as Director for a Period of Three Years Commencing on the Date of the Meeting	For	For
2.1.2	Reelect Giora Kaplan as Director for a Period of Three Years Commencing on the Date of the Meeting	For	For
2.1.3	Reelect Mark Tluszcz as Director for a Period of Three Years Commencing on the Date of the Meeting	For	For
2.2	Reelect Ron Gutler as Director Until the 2018 Annual Meeting	For	For
2.3	Reelect Allon Bloch as Director Until the End of the Next Annual General Meeting	For	For
3.1	Approve Directors' Compensation	For	Against
3.2	Approve a Double Trigger Full Acceleration Vesting Mechanism Upon a Change of Control for Options Granted to Erika Rottenberg	For	Against
3.3	Approve a Double Trigger Full Acceleration Vesting Mechanism Upon a Change of Control for Options Granted to Norbert Becker	For	Against
4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	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	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Patterson Companies, Inc.

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott P. Anderson	For	For
1.2	Elect Director John D. Buck	For	For
1.3	Elect Director Jody H. Feragen	For	For
1.4	Elect Director Sarena S. Lin	For	For
1.5	Elect Director Ellen A. Rudnick	For	For
1.6	Elect Director Neil A. Schrimsher	For	For
1.7	Elect Director Les C. Vinney	For	For
1.8	Elect Director James W. Wiltz	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

RBC Bearings Incorporated

Meeting Date: 09/12/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Mitchell I. Quain	For	For
1.2	Elect Director Edward D. Stewart	For	For
1.3	Elect Director Thomas J. O'Brien	For	For
1.4	Elect Director Daniel A. Bergeron	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Require a Majority Vote for the Election of Directors	Against	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Lions Gate Entertainment Corp.

Meeting Date: 09/13/2016

Country: Canada

Meeting Type: Annual/Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Michael Burns	For	For
1.2	Elect Director Gordon Crawford	For	For
1.3	Elect Director Arthur Evrinsel	For	For
1.4	Elect Director Jon Feltheimer	For	For
1.5	Elect Director Emily Fine	For	For
1.6	Elect Director Michael T. Fries	For	For
1.7	Elect Director Lucian Grainge	For	For
1.8	Elect Director John C. Malone	For	For
1.9	Elect Director G. Scott Paterson	For	For
1.10	Elect Director Mark H. Rachesky	For	For
1.11	Elect Director Daryl Simm	For	For
1.12	Elect Director Hardwick Simmons	For	For
1.13	Elect Director David M. Zaslav	For	For
2	Ratify Ernst & Young LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Amend Omnibus Stock Plan	For	Against
5	Other Business	For	Against

Casey's General Stores, Inc.

Meeting Date: 09/16/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Johnny Danos	For	For
1.2	Elect Director Jeffrey M. Lamberti	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Casey's General Stores, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director H. Lynn Horak	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

Integrated Device Technology, Inc.

Meeting Date: 09/20/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director John Schofield	For	For
1.2	Elect Director Gregory L. Waters	For	For
1.3	Elect Director Umesh Padval	For	For
1.4	Elect Director Gordon Parnell	For	For
1.5	Elect Director Ken Kannappan	For	For
1.6	Elect Director Robert Rango	For	For
1.7	Elect Director Norman Taffe	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Diageo plc

Meeting Date: 09/21/2016

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Diageo plc

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Final Dividend	For	For
4	Re-elect Peggy Bruzelius as Director	For	For
5	Re-elect Lord Davies of Abersoch as Director	For	For
6	Re-elect Ho KwonPing as Director	For	For
7	Re-elect Betsy Holden as Director	For	For
8	Re-elect Dr Franz Humer as Director	For	For
9	Re-elect Nicola Mendelsohn as Director	For	For
10	Re-elect Ivan Menezes as Director	For	For
11	Re-elect Philip Scott as Director	For	For
12	Re-elect Alan Stewart as Director	For	For
13	Elect Javier Ferran as Director	For	For
14	Elect Kathryn Mikells as Director	For	For
15	Elect Emma Walmsley as Director	For	For
16	Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights	For	For
20	Authorise Market Purchase of Ordinary Shares	For	For
21	Authorise EU Political Donations and Expenditure	For	For

NIKE, Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Alan B. Graf, Jr.	For	For
1.2	Elect Director Michelle A. Peluso	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NIKE, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Phyllis M. Wise	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Amend Qualified Employee Stock Purchase Plan	For	For
4	Report on Political Contributions	Against	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

Quintiles Transnational Holdings Inc.

Meeting Date: 09/22/2016

Country: USA

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	For	For
2	Issue Shares in Connection with Merger	For	For
3	Change State of Incorporation from North Carolina to Delaware	For	For
4	Increase Authorized Common Stock	For	For
5	Eliminate Supermajority Vote Requirement	For	For
6	Advisory Vote on Golden Parachutes	For	Against
7	Adjourn Meeting	For	For

ConAgra Foods, Inc.

Meeting Date: 09/23/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Bradley A. Alford	For	For
1.2	Elect Director Thomas K. Brown	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

ConAgra Foods, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.3	Elect Director Stephen G. Butler	For	For
1.4	Elect Director Sean M. Connolly	For	For
1.5	Elect Director Steven F. Goldstone	For	For
1.6	Elect Director Joie A. Gregor	For	For
1.7	Elect Director Rajive Johri	For	For
1.8	Elect Director W.G. Jurgensen	For	For
1.9	Elect Director Richard H. Lenny	For	For
1.10	Elect Director Ruth Ann Marshall	For	For
1.11	Elect Director Timothy R. McLevish	For	For
2	Ratify KPMG LLP as Auditors	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against

General Mills, Inc.

Meeting Date: 09/27/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Elect Director Bradbury H. Anderson	For	For
1b	Elect Director R. Kerry Clark	For	For
1c	Elect Director David M. Cordani	For	For
1d	Elect Director Roger W. Ferguson, Jr.	For	For
1e	Elect Director Henrietta H. Fore	For	For
1f	Elect Director Maria G. Henry	For	For
1g	Elect Director Heidi G. Miller	For	For
1h	Elect Director Steve Odland	For	For
1i	Elect Director Kendall J. Powell	For	For
1j	Elect Director Robert L. Ryan	For	For
1k	Elect Director Eric D. Sprunk	For	For
1l	Elect Director Dorothy A. Terrell	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

General Mills, Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1m	Elect Director Jorge A. Uribe	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify KPMG LLP as Auditors	For	For

Anheuser-Busch InBev SA

Meeting Date: 09/28/2016

Country: Belgium

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
A.1	Approve Matters Relating to the Acquisition of SABMiller plc by Anheuser-Busch InBev SA	For	For
B.4	Approve Transfer of Assets and Liabilities Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
B.5	Approve Delisting Re: SABMILLER plc and Anheuser-Busch Inbev SA Transaction	For	For
C.6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Global Payments Inc.

Meeting Date: 09/28/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert H.B. Baldwin, Jr.	For	For
1.2	Elect Director Mitchell L. Hollin	For	For
1.3	Elect Director Ruth Ann Marshall	For	For
1.4	Elect Director John M. Partridge	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Global Payments Inc.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.5	Elect Director Jeffrey S. Sloan	For	For
2	Amend Omnibus Stock Plan	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
4	Ratify Deloitte & Touche LLP as Auditors	For	For

WebMD Health Corp.

Meeting Date: 09/29/2016

Country: USA

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.1	Elect Director Jerome C. Keller	For	For
1.2	Elect Director Stanley S. Trotman, Jr.	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
3	Ratify Ernst & Young LLP as Auditors	For	For

IndusInd Bank Limited

Meeting Date: 07/01/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividends	For	Do Not Vote
3	Reelect R. Seshasayee as Director	For	Do Not Vote
4	Approve Price Waterhouse Chartered Accountants LLP, Mumbai as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Elect Shanker Annaswamy as Independent Director	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

IndusInd Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Elect T. T. Ram Mohan as Independent Director	For	Do Not Vote
7	Approve Remuneration of Non-Executive Directors	For	Do Not Vote
8	Approve Remuneration of R. Seshasayee, Non-Executive Chairman	For	Do Not Vote
9	Authorize Issuance of Long Term Bonds/Non-Convertible Debentures on Private Placement	For	Do Not Vote

Manappuram Finance Ltd.

Meeting Date: 07/03/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Manappuram Finance Ltd - Employee Stock Option Scheme 2016 (MAFIL - ESOS 2016)	For	For
2	Approve Grant of Options to Employees/Directors of Subsidiaries Under MAFIL ESOS 2016	For	For
3	Approve Grant of Options to Employees/Directors of the Company Under MAFIL ESOS 2016	For	For
4	Approve Revisions in the Remuneration of Sumitha Nandan as Senior Vice President	For	For
5	Approve Revisions in the Remuneration of Sooraj Nandan as Senior Vice President	For	For
6	Approve Revisions in the Remuneration of V. P. Nandakumar as Managing Director and CEO	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 07/05/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Bonus Issue	For	For

ICICI Bank Limited

Meeting Date: 07/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend on Preference Shares	For	Do Not Vote
3	Approve Dividend on Equity Shares	For	Do Not Vote
4	Reelect Rajiv Sabharwal as Director	For	Do Not Vote
5	Reelect N.S. Kannan as Director	For	Do Not Vote
6	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
7	Appoint Branch Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
8	Elect Vijay Chandok as Director	For	Do Not Vote
9	Approve Reappointment and Remuneration of Vijay Chandok as a Executive Director	For	Do Not Vote
10	Approve Commission Remuneration for Non-Executive Directors	For	Do Not Vote
11	Authorize Issuance of Non-Convertible Debentures	For	Do Not Vote

eClerx Services Ltd.

Meeting Date: 07/13/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

eClerx Services Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Anjan Malik as Director	For	For
4	Approve Batliboi and Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

ACC Ltd.

Meeting Date: 07/14/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Variation in the Terms of Remuneration of Harish Badami, CEO & Managing Director	For	For

United Spirits Limited

Meeting Date: 07/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect Nicholas Bodo Blasquez as Director	For	For
3	Approve Price Waterhouse & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Vinod Rao as Director	For	For
5	Consider Erosion of Net Worth of the Company	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Financial Inclusion Limited

Meeting Date: 07/19/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Increase in Borrowing Powers	For	For
2	Approve Pledging of Assets for Debt	For	Abstain
3	Approve Issuance of Non-Convertible Debentures and Other Debt Securities	For	For

Ultratech Cement Ltd.

Meeting Date: 07/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Rajashree Birla as Director	For	For
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Khimji Kunverji & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Krishna Kishore Maheshwari as Director	For	For
8	Approve Appointment and Remuneration of Krishna Kishore Maheshwari as Managing Director	For	For
9	Elect Alka Marezban Bharucha as Director	For	For
10	Elect Atul Satish Daga as Director	For	For
11	Approve Appointment and Remuneration of Atul Satish Daga as Executive Director and CFO	For	For
12	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ultratech Cement Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
13	Approve Increase in Borrowing Powers	For	For
14	Approve Pledging of Assets for Debt	For	For
15	Approve Increase in Limit on Foreign Shareholdings	For	For

Dewan Housing Finance Corporation Limited

Meeting Date: 07/20/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm First and Second Interim Dividend and Approve Final Dividend	For	For
3	Reelect Dheeraj Wadhawan as Director	For	For
4	Approve Chaturvedi & Shah as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rajiv Kumar as Independent Director	For	For
6	Authorize Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments on a Private Placement Basis	For	For

Jammu & Kashmir Bank Ltd. (The)

Meeting Date: 07/20/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend	For	Do Not Vote
3	Authorize Board to Fix Remuneration of Auditors	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jammu & Kashmir Bank Ltd. (The)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Elect Masooda Jabeen as Director	For	Do Not Vote
5	Amend Articles of Association	For	Do Not Vote
6	Approve Remuneration of Non-Executive Directors	For	Do Not Vote
7	Amend Articles of Association: Board Size	For	Do Not Vote

Bharat Financial Inclusion Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Paresh D. Patelas Director	For	For
3	Approve S. R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Rajender Mohan Malla as Independent Director	For	For
5	Approve Revision in the Remuneration of M. Ramachandra Rao as Managing Director and CEO	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Increase Authorized Share Capital and Amend Memorandum of Association	For	For

HDFC Bank Limited

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HDFC Bank Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividends	For	Do Not Vote
3	Reelect Keki Misty as Director	For	Do Not Vote
4	Reelect Renu Karnad as Director	For	Do Not Vote
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
6	Appoint Umesh Chandra Sarangi as Independent Director	For	Do Not Vote
7	Approve Related Party Transactions with Housing Development Finance Corp. Ltd.	For	Do Not Vote
8	Approve Related Party Transactions with HDB Financial Services Ltd.	For	Do Not Vote
9	Amend Terms of Appointment of Paresh Sukthankar, Deputy Managing Director	For	Do Not Vote
10	Approve Remuneration of Non-Executive Directors	For	Do Not Vote
11	Increase Authorized Share Capital	For	Do Not Vote
12	Amend Memorandum of Association to Reflect Changes in Capital	For	Do Not Vote
13	Authorize Issuance of Perpetual Debt Instruments, Tier II Capital Bonds and Senior Long Term Infrastructure Bonds	For	Do Not Vote
14	Approve Stock Option Plan Grants	For	Do Not Vote

JSW Energy Ltd.

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

JSW Energy Ltd.

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 Dividend	For	For
4	Reelect Pramod Menon as Director	For	For
5	Approve Lodha & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Abstain
9	Approve Increase in Investment Limits	For	Against
10	Approve Acquisition of 1,000 MW Power Plant from Jindal Steel & Power Limited / Jindal Power Limited	For	For

Karur Vysya Bank Ltd.

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend	For	Do Not Vote
3	Reelect A J Suriyanarayana as Director	For	Do Not Vote
4	Reelect M K Venkatesan as Director	For	Do Not Vote
5	Approve Abarna & Ananthan as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
6	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Karur Vysya Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Approve Appointment and Remuneration of B. Swaminathan as Part-Time Chairman	For	Do Not Vote
8	Elect M V Srinivasamoorthi as Director	For	Do Not Vote
9	Elect CA K L Vijayalakshmi as Independent Director	For	Do Not Vote
10	Elect K S Ravichandran as Independent Director	For	Do Not Vote

Motilal Oswal Financial Services Ltd.

Meeting Date: 07/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Confirm Interim Dividend	For	For
3	Reelect Raamdeo Agarawal as Director	For	For
4	Approve Haribhakti & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Motilal Oswal as Managing Director	For	For
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Sale, Lease, or Disposal by Aspire Home Finance Corp. Ltd., a Material Subsidiary, of its Assets	For	For

Axis Bank Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Axis Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend	For	Do Not Vote
3	Reelect V. Srinivasan as Director	For	Do Not Vote
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Elect Rakesh Makhija as Independent Director	For	Do Not Vote
6	Elect Ketaki Bhagwati as Independent Director	For	Do Not Vote
7	Elect B. Babu Rao as Director	For	Do Not Vote
8	Approve Revision in the Remuneration of Shikha Sharma as Managing Director and CEO	For	Do Not Vote
9	Approve Reappointment of V. Srinivasan as Executive Director & Head (Corporate Banking) from Oct. 15, 2015 to Dec. 20, 2015 and Approve His Appointment and Remuneration as Deputy Managing Director from Dec. 21, 2015 to Dec. 20, 2018	For	Do Not Vote
10	Approve Revision in the Remuneration of V. Srinivasan as Executive Director designated as Deputy Managing Director with effect from June 1, 2016	For	Do Not Vote
11	Elect Sanjiv Misra as Independent Director	For	Do Not Vote
12	Approve Appointment and Remuneration of Sanjiv Misra as Non-Executive Part-Time Chairman	For	Do Not Vote
13	Elect Rajiv Anand as Director	For	Do Not Vote
14	Approve Appointment and Remuneration of Rajiv Anand as Executive Director designated as Executive Director (Retail Banking)	For	Do Not Vote
15	Elect Rajesh Dahiya as Director	For	Do Not Vote
16	Approve Appointment and Remuneration of Rajesh Dahiya as Executive Director designated as Executive Director (Corporate Centre)	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Axis Bank Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
17	Approve Remuneration of Non-Executive Directors	For	Do Not Vote
18	Authorize Issuance of Non-Convertible Debentures	For	Do Not Vote

ITC Ltd.

Meeting Date: 07/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Nakul Anand as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sanjiv Puri as Director and Approve His Appointment and Remuneration as Executive Director	For	For
6	Elect Rajiv Tandon as Director and Approve His Appointment and Remuneration as Executive Director	For	For
7	Elect Nirupama Rao as Independent Director	For	For
8	Reelect Yogesh Chander Deveshwar as Non-Executive Director and Approve His Appointment and Remuneration as Chairman	For	For
9	Approve Variation in the Terms of Remuneration to Executive Directors	For	For
10	Approve Commission Remuneration for Non-executive Directors	For	For
11	Approve Remuneration of Cost Auditors	For	For
12	Approve Remuneration of Cost Auditors	For	For

Navin Fluorine International Limited

Meeting Date: 07/25/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Navin Fluorine International Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect V.P. Mafatal as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Keeping of Register of Members, Index of Members, Register and Index of Debenture holders at the Office of Karvy Computershare Private Limited	For	For

Bajaj Finance Ltd.

Meeting Date: 07/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Final Dividend and Interim Dividend	For	For
3	Reelect Rahul Bajaj as Director	For	For
4	Approve Dalal & Shah LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For

Bajaj Finserv Ltd.

Meeting Date: 07/26/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bajaj Finserv Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Declare Interim Dividend as Final Dividend	For	For
3	Reelect Madhur Bajaj as Director	For	For
4	Approve Dalal & Shah LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Increase in Threshold of Loans, Guarantees and /or Security in Other Body Corporate	For	Against

V-Guard Industries Limited

Meeting Date: 07/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Confirm Interim Dividend and Approve Final Dividend	For	For
3	Reelect Joshna Johnson Thomas as Director	For	For
4	Approve SR Batliboi and Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Ramachandran Venkataraman as Executive Director	For	For
6	Approve Commission Remuneration for Joshna Johnson Thomas, Non-Executive Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Increase in Borrowing Powers	For	For
9	Approve Investment in Securities of Bodies Corporate	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

V-Guard Industries Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Approve Issuance of Options Exercisable into Not More Than 225,000 Shares Under the Employee Stock Option Scheme 2013	For	For
11	Approve Stock Option Plan Grants to Employees of the Company	For	For
12	Approve Stock Split	For	For
13	Amend Memorandum of Association to Reflect Changes in Capital	For	For
14	Increase Authorized Share Capital	For	For

Housing Development Finance Corp. Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect D. M. Sukthankar as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments	For	For
7	Approve Related Party Transactions with HDFC Bank Ltd.	For	Abstain
8	Approve Increase in Borrowing Powers	For	For
9	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Shriram Transport Finance Company Limited

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Approve S. R. Batliboi & Co. LLP and G. D. Apte & Co.as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve that the Vacancy on the Board Resulting from the Retirement of Umesh Revankar Not be Filled	For	For
5	Elect Jasmit Singh Gujral as Director	For	For
6	Approve Appointment and Remuneration of Jasmit Singh Gujral as Managing Director and CEO	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For
10	Amend Articles of Association Re: Common Seal	For	For

Torrent Pharmaceuticals Ltd

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Samir Mehta as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Torrent Pharmaceuticals Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Remuneration of Cost Auditors	For	For

Welspun India Ltd.

Meeting Date: 07/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Rajesh Mandawewala as Director	For	For
4	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Arvind Kumar Singhal as Independent Director	For	For
6	Approve Commission Remuneration for Balkrishan Goenka, Chairman	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Appointment and Remuneration of Dipali Goenka as Joint Managing Director	For	For

Karnataka Bank Ltd. (The)

Meeting Date: 07/28/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividends	For	Do Not Vote
3	Approve Kamath & Rau as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Karnataka Bank Ltd. (The)

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Elect U R Bhat as Independent Director	For	Do Not Vote
6	Elect Keshav K Desai as Independent Director	For	Do Not Vote

Cholamandalam Investment and Finance Company Ltd

Meeting Date: 07/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend on Compulsorily Convertible Preference Shares	For	For
3	Confirm Interim Dividend on Equity Shares and Approve Final Dividend	For	For
4	Reelect M.M. Murugappan as Director	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Vellayan Subbiah as Managing Director	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For

Blue Star Limited

Meeting Date: 08/01/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Blue Star Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend Payment	For	For
3	Reelect Suneel M. Advani as Director	For	For
4	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Appointment and Remuneration of Vir S. Advani as Managing Director	For	For
7	Approve Appointment and Remuneration of B. Thiagarajan as Joint Managing Director	For	For

Lupin Ltd.

Meeting Date: 08/03/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements	For	For
2	Accept Consolidated Financial Statements	For	For
3	Approve Dividend	For	For
4	Reelect Nilesh Gupta as Director	For	For
5	Approve BSR & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Appointment and Remuneration Ramesh Swaminathan as CFO and Executive Director	For	For
7	Elect Jean-Luc Belingard as an Independent Director	For	For
8	Authorize Board to Fix Remuneration of Cost Auditors	For	For

Arvind Limited

Meeting Date: 08/04/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Arvind Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Kulin Lalbhai as Director	For	For
4	Approve Sorab S. Engineers & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Reappointment and Remuneration of Sanjay Lalbhai as Chairman and Managing Director	For	For
7	Authorize Issuance of Non-Convertible Bonds	For	For

Ramco Cements Ltd.

Meeting Date: 08/04/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements	For	For
2	Reelect P.R.Ramasubrahmaneya Rajha as Director	For	For
3	Approve M.S. Jagannathan & N.Krishnaswami and CNGSN & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Appointment and Remuneration of P.R.Ramasubrahmaneya Rajha as Chairman and Managing Director	For	For

Balkrishna Industries Ltd.

Meeting Date: 08/06/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Balkrishna Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Vipul Shah as Director	For	For
4	Approve Jayantilal Thakkar & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Arvind Poddar as Chairman and Managing Director	For	For

Vinati Organics Ltd

Meeting Date: 08/06/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Mohit Mutreja as Director	For	For
4	Reelect Sunil Saraf as Director	For	For
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Vinod Saraf as Managing Director	For	For
7	Approve Reappointment and Remuneration of Vinati Saraf Mutreja as Executive Director	For	For

Britannia Industries Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Britannia Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Nusli N. Wadia as Director	For	For
4	Approve BSR & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Sonata Software Ltd.

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Approve that the Vacancy on the Board Resulting from the Retirement of M. D. Dalal	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For

SRF Limited

Meeting Date: 08/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Meenakshi Gopinath as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

SRF Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reappointment and Remuneration of Kartik Bharat Ram as Deputy Managing Director	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Commission Remuneration of Directors	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For

Adani Ports and Special Economic Zone Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend	For	For
3	Approve Dividend on Preference Shares	For	For
4	Reelect Malay Mahadevia as Director	For	For
5	Approve S R B C & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Karan Adani, Chief Executive Officer	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
8	Authorize Issuance of Non-Convertible Debentures	For	For
9	Approve Increase in Limit on Foreign Shareholdings	For	For

Apollo Tyres Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Apollo Tyres Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Robert Steinmetz as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect Bikram Singh as Independent Director	For	For
7	Elect Vinod Rai as Independent Director	For	For
8	Elect Francesco Gori as Director	For	For

Gammon India Limited

Meeting Date: 08/09/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Reappointment and Remuneration of Abhijit Rajan as Chairman and Managing Director	For	For
2	Approve to Waive the Recovery of Excess Remuneration of Himanshu Parikh, Executive Director	For	Against

Manappuram Finance Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Manappuram Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For

Tata Motors Ltd.

Meeting Date: 08/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Ravindra Pisharody as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Guenter Butschek as Director	For	For
6	Approve Appointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
7	Approve Reappointment and Remuneration of Ravindra Pisharody as Executive Director (Commercial Vehicles)	For	For
8	Approve Reappointment and Remuneration of Satish Borwankar as Executive Director (Quality)	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Adani Transmission Ltd.

Meeting Date: 08/10/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Deepak Bhargava as Director	For	For
3	Approve Dharmesh Parikh and Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Gautam S. Adani as Director	For	For
5	Elect Rajesh S. Adani as Director	For	For
6	Elect K. Jairaj as Independent Director	For	For
7	Elect V. Subramanian as Independent Director	For	For
8	Elect Ravindra H. Dholakia as Independent Director	For	For
9	Elect Meera Shankar as Independent Director	For	For
10	Approve Waiver of the Excess Remuneration Paid to Deepak Bhargava, Executive Director	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
12	Authorize Issuance of Non-Convertible Debentures	For	For
13	Approve Related Party Transactions	For	Against
14	Amend Articles of Association	For	For

Nirvikara Paper Mills Ltd.

Meeting Date: 08/10/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Change Company Name and Amend Memorandum and Articles of Association	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Crompton Greaves Consumer Electricals Limited

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Sharp & Tannan as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Elect Shantanu Khosla as Director	For	For
4	Approve Appointment and Remuneration of Shantanu Khosla as Managing Director	For	For
5	Elect H. M. Nerurkar as Independent Director	For	For
6	Elect Sonia N. Das as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Commission Remuneration for Non-Executive Directors	For	For

Finolex Industries Limited

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Sanjay S. Math as Director	For	For
4	Approve P. G. Bhagwat as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Non-Convertible Debentures for Private Placement	For	For
7	Approve Reappointment and Remuneration of Prakash P. Chhabria as Executive Director designated as Executive Chairman	For	For
8	Approve Appointment and Remuneration of Sanjay S. Math as Managing Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gujarat Pipavav Port Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Approve Dividend	For	For
3	Reelect Julian Bevis as Director	For	For
4	Reelect Rizwan Soomar as Director	For	For
5	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Related Party Transactions	For	For
7	Approve Commission Remuneration for Independent Directors	For	For

Ipca Laboratories Limited

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1.a	Accept Financial Statements and Statutory Reports	For	For
1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Reelect A.K. Jain as Director	For	For
3	Reelect Pranay Godha as Director	For	For
4	Approve Natvarlal Vepari & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Appointment and Remuneration of Prashant Godha as Executive Director	For	For
6	Approve Appointment and Remuneration of Premchand Godha as Managing Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

MRF Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Rahul Mammen Mappillai as Director	For	For
4	Approve SCA AND ASSOCIATES as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Sastri & Shah as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Cibi Mammen as Director	For	For
7	Elect Ambika Mammen as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Tata Chemicals Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Audited Financial Statements and Statutory Reports	For	For
2	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Dividend	For	For
4	Reelect R. Mukundan as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Bhaskar Bhat as Director	For	For
7	Elect Nirmalya Kumar as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

The Federal Bank Ltd.

Meeting Date: 08/11/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
2	Approve Dividend	For	Do Not Vote
3	Reelect Shyam Srinivasan as Director	For	Do Not Vote
4	Approve B S R & Co. LLP and M M Nissim & Co. as Joint Central Statutory Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
6	Elect C Balagopal as Independent Director	For	Do Not Vote
7	Approve Remuneration of Nilesh Vikamsey as Chairman	For	Do Not Vote
8	Approve Remuneration of Shyam Srinivasan as Managing Director & CEO	For	Do Not Vote
9	Approve Appointment and Remuneration of Ashutosh Khajuria as Executive Director and CFO	For	Do Not Vote
10	Approve Appointment and Remuneration of Ganesh Sankaran as Executive Director	For	Do Not Vote
11	Approve Payment of Variable Pay to Abraham Chacko as Executive Director	For	Do Not Vote
12	Amend Memorandum of Association	For	Do Not Vote
13	Amend Articles of Association	For	Do Not Vote
14	Authorize Issuance of Non-Convertible Debentures	For	Do Not Vote

Glenmark Pharmaceuticals Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Glenmark Pharmaceuticals Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Final Dividend	For	For
4	Reelect Rajesh Desai as Director	For	For
5	Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Elect Milind Sarwate as Independent Director	For	For
8	Approve Appointment and Remuneration of Rajesh Desai as Executive Director	For	For
9	Approve Stock Option Plan Grants to Employees of the Company Under the Employee Stock Option Scheme 2016	For	For
10	Approve Stock Option Plan Grants to Employees of Subsidiaries Under the Employee Stock Option Scheme 2016	For	For

Kalpataru Power Transmission Ltd

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect Anjali Seth as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Imtiaz I. Kanga as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kalpataru Power Transmission Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Remuneration of Cost Auditors	For	For

MBL Infrastructures Ltd.

Meeting Date: 08/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Anjaneer Kumar Lakhotia as Director	For	For
4	Approve Agrawal S. Kumar as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Pledging of Assets for Debt	For	Abstain
8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Wockhardt Ltd.

Meeting Date: 08/13/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend on Preference Shares	For	For
3	Reelect Huzaifa Khorakiwala as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Wockhardt Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Approve Haribhakti and Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Authorize Issuance of Non-Convertible Debentures	For	For
7	Approve Delivery of a Document as Requested by a Member at a Fee to be Determined by the Board	For	For

Bharti Airtel Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Chua Sock Koong as Director	For	For
4	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Reelect Rakesh Bharti Mittal as Director	For	For
6	Adopt New Articles of Association	For	For
7	Amend Memorandum of Association	For	For
8	Approve Appointment and Remuneration of Sunil Bharti Mittal as Chairman of the Company	For	For
9	Approve Revision in the Remuneration of Gopal Vittal, Managing Director and CEO (India and South Asia)	For	For
10	Approve Remuneration of Cost Auditors	For	For

LIC Housing Finance Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

LIC Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Savita Singh as Director	For	For
4	Approve Chokshi & Chokshi LLP and Shah Gupta & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For
6	Elect Ameet N Patel as Independent Director	For	For
7	Elect Usha Sangwan as Director	For	For

Sundram Fasteners Ltd.

Meeting Date: 08/19/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect K. Ramesh as Director	For	For
3	Approve Sundaram & Srinivasan as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Cost Auditors	For	For

Aurobindo Pharma Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aurobindo Pharma Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Interim Dividends	For	For
4	Reelect K. Nithyananda Reddy as Director	For	For
5	Reelect M. Madan Mohan Reddy as Director	For	For
6	Approve S.R. Batliboi & Associates LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Revision in the Remuneration of N. Govindarajan as Managing Director	For	For
8	Approve Revision in the Remuneration of M. Madan Mohan Reddy as Executive Director	For	For
9	Approve Appointment and Remuneration of P. Sarath Chandra Reddy as Executive Director	For	For

Coal India Ltd.

Meeting Date: 08/24/2016

Country: India

Meeting Type: Special

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

Larsen & Toubro Ltd

Meeting Date: 08/26/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Larsen & Toubro Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Dividend Payment	For	For
3	Elect Sunita Sharma as Director	For	For
4	Reelect S. N. Subrahmanyam as Director	For	For
5	Reelect A. M Naik as Director	For	For
6	Elect D. K Sen as Director	For	For
7	Elect M. V Satish as Director	For	For
8	Elect Naina Lal Kidwai as Independent Director	For	For
9	Approve Appointment and Remuneration of S. N Subrahmanyam as Deputy Managing Director and President	For	For
10	Approve Appointment and Remuneration of D. K Sen as Executive Director	For	For
11	Approve Appointment and Remuneration of M. V Satish as Executive Director	For	For
12	Approve Commission Remuneration for Executive Directors	For	For
13	Approve Reappointment and Remuneration of R. Shankar Raman as Executive Director	For	For
14	Approve Reappointment and Remuneration of Shailendra Roy as Executive Director	For	For
15	Elect Sanjeev Aga as Independent Director	For	For
16	Elect Narayanan Kumar as Independent Director	For	For
17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
18	Authorize Issuance of Non-Convertible Debentures	For	For
19	Approve Sharp & Tannan as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
20	Approve Deloitte Haskins & Sells as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
21	Approve Remuneration of Cost Auditors	For	For

Sadbhav Engineering Ltd.

Meeting Date: 08/27/2016

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sadbhav Engineering Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Related Party Transactions	For	For

Bajaj Finance Ltd.

Meeting Date: 08/28/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Stock Split	For	For
2	Increase Authorized Share Capital	For	For
3	Approve Bonus Issue	For	For

Voltas Ltd.

Meeting Date: 08/29/2016

Country: India

Meeting Type: Annual

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 Dividend Payment	For	For
4	Reelect Noel N. Tata as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Usha Sangwan as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

VST Tillers Tractors Ltd

Meeting Date: 08/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend	For	For
3	Reelect V. P. Mahendra as Director	For	For
4	Approve K. S. Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Elect V. T. Ravindra as Director	For	For
7	Elect Siva Kameswari Vissa as Independent Director	For	For

Motherson Sumi Systems Ltd.

Meeting Date: 08/31/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend as Final Dividend	For	For
3	Reelect Noriyo Nakamura as Director	For	For
4	Approve Price Waterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Naveen Ganzu as Independent Director	For	For
6	Approve Revision in the Remuneration of Pankaj Mital, Executive Director and Chief Operating Officer	For	For
7	Approve Commission Remuneration for Non-Executive Directors	For	For
8	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Motherson Sumi Systems Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Approve Issuance of Equity Shares to Sumitomo Wiring Systems Ltd.	For	For
10	Approve Issuance of Foreign Currency Convertible Bonds and/or Other Convertible Securities to Sumitomo Wiring Systems Ltd	For	For
11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
12	Approve Increase in Limit on Foreign Shareholdings	For	For

Reliance Industries Ltd.

Meeting Date: 09/01/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Audited Financial Statements and Statutory Reports	For	For
1b	Accept Audited Consolidated Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect Nikhil R. Meswani as Director	For	For
4	Reelect Pawan Kumar Kapil as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Remuneration of Cost Auditors	For	For
7	Authorize Issuance of Redeemable Non-Convertible Debentures	For	For

Somany Ceramics Ltd

Meeting Date: 09/02/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Somany Ceramics Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect G.L. Sultania as Director	For	For
4	Approve Lodha & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Appointment and Remuneration of Anjana Somany as Executive Director	For	For
6	Approve Related Party Transactions	For	Abstain

KEI Industries Limited

Meeting Date: 09/06/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Archana Gupta as Director	For	For
4	Approve Jagdish Chand & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of Anil Gupta as Chairman-cum-Managing Director	For	For
6	Authorize Board to Fix Remuneration of Auditors	For	For

Aditya Birla Fashion and Retail Limited

Meeting Date: 09/07/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aditya Birla Fashion and Retail Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sushil Agarwal as Director	For	For
3	Approve S R B C & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Charges on Members of the Company for Service of Documents	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Approve Pledging of Assets for Debt	For	Abstain
8	Approve Revision in the Remuneration of Pranab Barua, Managing Director	For	For

United Bank of India

Meeting Date: 09/07/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Issuance of Shares to the President of India	For	Do Not Vote

Hindustan Petroleum Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hindustan Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect Pushp Kumar Joshi as Director	For	For
4	Reelect Y. K. Gawali as Director	For	For
5	Approve Remuneration of Statutory Auditors	For	For
6	Elect J. Ramaswamy as Director	For	For
7	Elect Ram Niwas Jain as Independent Director	For	For
8	Elect Urvashi Sadhwani as Director	For	For
9	Appoint Mukesh Kumar Surana as Chairman & Managing Director	For	For
10	Approve Remuneration of Cost Auditors	For	For
11	Approve Related Party Transactions	For	For
12	Amend Articles of Association Re: Increase Number of Directors	For	For
13	Increase Authorized Share Capital and Amend Memorandum & Articles of Association	For	For
14	Approve Bonus Issue	For	For

Indiabulls Housing Finance Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Appoint Gagan Banga as an Executive Director designated as Vice-Chairman and Managing Director	For	For
4	Appoint Manjari Ashok Kacker as Non-Executive Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Increase in Borrowing Powers	For	For
7	Authorize Issuance of Non-Convertible Debentures	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Indiabulls Housing Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Conversion of Loan to Equity Shares	For	Against
9	Reelect Bisheshwar Prasad Singh as Independent Director	For	For
10	Reelect Labh Singh Sitara as Independent Director	For	For
11	Reelect Shamsheer Singh Ahlawat as Independent Director	For	For
12	Reelect Prem Prakash Mirdha as Independent Director	For	For
13	Reelect Gyan Sudha Misra as Independent Director	For	For

Maruti Suzuki India Ltd

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect R. C. Bhargava as Director	For	For
4	Reelect Kazuhiko Ayabe as Director	For	For
5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of Kenichi Ayukawa as Managing Director and CEO	For	For
7	Approve Reappointment and Remuneration of Toshiaki Hasuike as Joint Managing Director	For	For
8	Approve Remuneration of Cost Auditors	For	For

Oil & Natural Gas Corporation Ltd.

Meeting Date: 09/08/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Oil & Natural Gas Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Payment of Interim Dividends and Approve Final Dividend	For	For
3	Reelect T K Sengupta as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect A K Srinivasan as Director	For	For
6	Elect Ajai Malhotra as Director	For	For
7	Elect S B Kedare as Director	For	For
8	Elect K M Padmanabhan as Director	For	For
9	Elect A P Sawhney as Director	For	For
10	Elect Amar Nath as Director	For	For
11	Approve Remuneration of Cost Auditors	For	For

PI Industries Ltd

Meeting Date: 09/09/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Reelect Rajnish Sarna as Director	For	For
4	Approve S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Ravi Narain as Independent Director	For	For
6	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hindustan Media Ventures Ltd

Meeting Date: 09/12/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Priyavrat Bhartia as Director	For	For
4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Related Party Transactions with HT Digital Streams Limited	For	For
6	Approve Appointment and Remuneration of Priyavrat Bhartia as Executive Director	For	For
7	Adopt New Articles of Association	For	For

Gulf Oil Lubricants India Limited

Meeting Date: 09/13/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Sanjay G. Hinduja as Director	For	For
4	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Shom A. Hinduja as Director	For	For
6	Approve Remuneration of Cost Auditors	For	For

Indian Oil Corporation Ltd

Meeting Date: 09/14/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Indian Oil Corporation Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect A.K. Sharma as Director	For	For
4	Elect B.S. Canth as Director	For	For
5	Elect Subroto Bagchi as Independent Director	For	For
6	Elect Sanjay Kapoor as Independent Director	For	For
7	Elect Parindu K. Bhagat as Independent Director	For	For
8	Elect G.K. Satish as Director	For	For
9	Approve Remuneration of Cost Auditors	For	For
10	Authorize Issuance of Debentures	For	For

NBCC (India) Ltd

Meeting Date: 09/14/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect S. K. Pal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Ashok Khurana as Independent Director	For	For
6	Elect Tajuddin Moulali Mhaisale as Independent Director	For	For
7	Elect C. Subba Reddy as Independent Director	For	For
8	Elect Chamarthi Rajendra Raju as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NBCC (India) Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
9	Elect Rajendrasinh Ghanshyamsinh Rana as Independent Director	For	For
10	Elect Sairam Mocherla as Independent Director	For	For
11	Amend Memorandum of Association to Reflect Increase in Capital	For	For

BEML Ltd.

Meeting Date: 09/15/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Aniruddh Kuma as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Sanjay Prasad as Director	For	For
6	Elect M G Raghuvver as Independent Director	For	For
7	Elect B P Rao as Independent Director	For	For
8	Elect Sudhir Kumar Beri as Independent Director	For	For
9	Elect B R Viswanatha as Director	For	For
10	Elect R H Muralidhara as Director	For	For
11	Elect Surina Rajan as Director	For	For
12	Approve Appointment of D K Hota as Chairman & Managing Director	For	For
13	Approve Remuneration of Cost Auditors	For	For

Power Grid Corporation of India Ltd

Meeting Date: 09/16/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Power Grid Corporation of India Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Note the Interim Dividend and Declare Final Dividend	For	For
3	Reelect Pradeep Kumar as Director	For	For
4	Reelect Jyoti Arora as Director	For	For
5	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
6	Elect Jagdish Ishwarbhai Patel as Independent Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Authorize Issuance of Bonds Under Private Placement	For	For

Sun Pharmaceutical Industries Ltd.

Meeting Date: 09/17/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Dilip S. Shanghvi as Director	For	For
4	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against
5	Approve Remuneration of Cost Auditors	For	For
6	Reelect S. Mohanchand Dadha as Independent Director	For	For
7	Reelect Keki Mistry as Independent Director	For	For
8	Reelect Ashwin Danias Independent Director	For	For
9	Reelect Hasmukh Shah as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sun Pharmaceutical Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
10	Reelect Rekha Sethi as Independent Director	For	For
11	Approve Revision in the Remuneration of Dilip S. Shanghvi, Managing Director	For	For
12	Approve Revision in the Remuneration of Sudhir Valia, Executive Director	For	For
13	Approve Revision in the Remuneration of Sailesh T. Desai, Executive Director	For	For
14	Adopt New Articles of Association	For	For
15	Approve Reclassification of Certain Promoter Group/Entities	For	For

Dish TV India Ltd.

Meeting Date: 09/19/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Approve Utilization of Securities Premium Account	For	For
2	Approve Shifting of Registered Office of the Company	For	For

OCL India Ltd

Meeting Date: 09/19/2016

Country: India

Meeting Type: Special

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

J. Kumar Infraprojects Ltd.

Meeting Date: 09/20/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

J. Kumar Infraprojects Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Nalin J. Gupta as Director	For	For
4	Approve Gupta Saharia & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Todi Tulsyan & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Approve Increase in Borrowing Powers	For	For
8	Approve Pledging of Assets for Debt	For	Abstain

Jammu & Kashmir Bank Ltd. (The)

Meeting Date: 09/20/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Authorize Issuance of Bonds in the Nature of Debentures	For	Do Not Vote

NTPC Ltd.

Meeting Date: 09/20/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

NTPC Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Reelect S.C.Pandey as Director	For	For
4	Reelect Kulamani Biswal as Director	For	For
5	Authorize Board to Fix Remuneration of Auditors	For	For
6	Elect Gurdeep Singh as Director and Approve Appointment of Gurdeep Singh as Chairman and Managing Director	For	For
7	Elect Aniruddha Kumar as Director	For	For
8	Elect Rajesh Jain as Independent Director	For	For
9	Elect Gauri Trivedi as Independent Director	For	For
10	Elect Seethapathy Chander as Independent Director	For	For
11	Authorize Issuance of Bonds/Debentures	For	For
12	Approve Remuneration of Auditors	For	For

OCL India Ltd

Meeting Date: 09/20/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Jayesh Doshi as Director	For	For
3	Approve V. Sankar Aiyar & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Cost Auditors	For	For
5	Approve Ex-Gratia Payment to Amandeep as Executive Director and CEO (Cement Division)	For	For

Bharat Petroleum Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Bharat Petroleum Corporation Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends and Approve Final Dividend	For	For
3	Reelect Shrikant Prakash Gathoo as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	For	For
6	Approve Material Related Party Transactions	For	For
7	Elect Rajesh Kumar Mangal as Independent Director	For	For
8	Elect Deepak Bhojwani as Independent Director	For	For
9	Elect DeGopal Chandra Nanda as Independent Director	For	For
10	Elect Anant Kumar Singh as Director	For	For
11	Elect Ramesh Srinivasan as Director	For	For
12	Elect Ramamoorthy Ramachandran as Director	For	For
13	Approve Remuneration of Cost Auditors	For	For

Coal India Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividend as Final Dividend	For	For
3	Reelect C K Dey as Director	For	For
4	Elect Loretta Mary Vas as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Coal India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Satish Balram Agnihotri as Independent Director	For	For
6	Elect D. C. Panigrahi as Independent Director	For	For
7	Elect Khanindra Pathak as Independent Director	For	For
8	Elect Vinod Jain as Independent Director	For	For
9	Elect Shyam Nandan Prasad as Director and Approve His Appointment as Executive Director	For	For
10	Approve Charging of Fee for Delivery of Documents	For	For
11	Elect Vivek Bharadwaj as Director	For	For
12	Elect Rajesh Kumar Sinha as Director	For	For

Gammon India Limited

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect Ajit B. Desai as Director	For	For
3	Approve Natvarlal Vepari & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Charging of Fee for Delivery of Documents	For	For

HeidelbergCement India Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

HeidelbergCement India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Soek Peng Sim as Director	For	For
3	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Juan-Francisco Defalque as Director	For	For
5	Elect Kevin Gerard Gluskie as Director	For	For
6	Approve Remuneration of Cost Auditors	For	For

Petronet LNG Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect D. K. Sarraf as Director	For	For
4	Reelect Philip Olivier as Director	For	For
5	Approve T. R. Chadha & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Subir Purkayastha as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Related Party Transactions	For	For
9	Approve Commission Remuneration of Directors	For	For
10	Approve Extension of the Tenure of R. K. Garg as Director (Finance)	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Rural Electrification Corporation Ltd.

Meeting Date: 09/21/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Ajeet Kumar Agarwal as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Sanjeev Kumar Gupta as Director	For	For
6	Elect Arun Singh as Independent Director	For	For
7	Elect Aravamudan Krishna Kumar as Independent Director	For	For
8	Elect Tiruvallur Thattai Ram Mohan as Independent Director	For	For
9	Approve Related Party Transactions	For	Against
10	Increase Authorized Share Capital	For	For
11	Amend Memorandum of Association to Reflect Changes in Capital	For	For
12	Approve Bonus Issue	For	For
13	Adopt New Articles of Association	For	For
14	Authorize Issuance of Non-Convertible Bonds/Debentures	For	For

Gateway Distriparks Ltd.

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gateway Distriparks Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Price Waterhouse as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Vacancy on the Board of Directors Resulting from Retirement of Arun Agarwal	For	For
5	Elect Mamta Gupta as Director	For	For
6	Elect Arun Kumar Gupta as Independent Director	For	For
7	Elect Bhaskar Avula Reddy as Independent Director	For	For
8	Elect Shabbir Hassanbhai as Independent Director	For	For

GOCL Corp Ltd.

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Standalone Financial Statements and Statutory Reports	For	For
2	Accept Consolidated Financial Statements and Statutory Reports	For	For
3	Approve Dividend	For	For
4	Reelect Ajay P. Hinduja as Director	For	For
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Payment of Managerial Remuneration	For	For

Gujarat State Petronet Ltd.

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gujarat State Petronet Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Shridevi Shukla as Director	For	For
4	Authorize Board to Fix Remuneration of Auditors	For	For
5	Elect Sudhir Kumar Jain as Independent Director	For	For
6	Elect Bhadresh Mehta as Independent Director	For	For
7	Elect Sujit Gulati as Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Remuneration of M M Srivastava Non-Executive Chairman	For	For

Inox Wind Ltd.

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Deepak Asher as Director	For	For
3	Approve Patankar & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reappointment and Remuneration of Rajeev Gupta as Executive Director	For	For
5	Approve Remuneration of Cost Auditors	For	For

Sanghvi Movers Ltd

Meeting Date: 09/22/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Sanghvi Movers Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividends	For	For
3	Reelect Mina C. Sanghvi as Director	For	For
4	Reelect Sham D. Kajale as Director	For	For
5	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve Reappointment and Remuneration of C. P. Sanghvi as Managing Director of the Company	For	For
7	Elect Madhukar V. Kotwal as Independent Director	For	For
8	Approve Charging of Fee for the Delivery of Documents to a Member	For	For

Arvind Infrastructure Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sanjay S. Lalbhai as Director	For	For
3	Approve G. K. Choksi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Cost Auditors	For	For
5	Change Company Name	For	For
6	Approve Increase in the Remuneration of Kamal Singh as Managing Director and CEO	For	Against
7	Approve Stock Option Plan Grants to Employees and Directors of the Company Under Arvind Infrastructure Limited ? Employee Stock Option Plan 2016 (AIL ESOP 2016)	For	Against

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Arvind Infrastructure Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Stock Option Plan Grants to Employees and Directors of Subsidiaries Under AIL ESOP 2016	For	Against
9	Approve Stock Option Plan Grants to Kamal Singal, Managing Director and CEO Under AIL ESOP 2016	For	Against

Deccan Cements Ltd

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect P Venugopal Raju as Director	For	For
4	Approve M Bhaskara Rao & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For
6	Approve Charging of Fee for Delivery of Documents Requested by a Member	For	For

Grasim Industries Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1a	Accept Financial Statements and Statutory Reports	For	For
1b	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Reelect Shailendra K. Jain as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Grasim Industries Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
4	Reelect Rajashree Birla as Director	For	For
5	Approve G.P. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Approve BSR & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
7	Elect K. K. Maheshwari as Director	For	For
8	Elect Arun Kannan Thiagarajan as Independent Director	For	For
9	Elect Dilip Gaur as Director	For	For
10	Approve Appointment and Remuneration of Dilip Gaur as Managing Director	For	For
11	Approve Commission Remuneration for Non-Executive Directors	For	For
12	Authorize Issuance of Non-Convertible Debentures	For	For
13	Approve Remuneration of Cost Auditors	For	For
14	Approve Stock Split	For	For
15	Amend Memorandum of Association to Reflect Changes in Capital	For	For
16	Amend Articles of Association to Reflect Changes in Capital	For	For

Hero MotoCorp Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Suman Kant Munjal as Director	For	For
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Hero MotoCorp Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Elect Paul Bradford as Independent Director	For	For
6	Approve Reappointment and Remuneration of Pawan Munjal as Chairman, Managing Director & CEO	For	For
7	Approve Appointment and Remuneration of Vikram Sitaram Kasbekar as Head of Operations & Supply Chain	For	For
8	Approve Remuneration of Cost Auditors	For	For

IRB Infrastructure Developers Limited

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Interim Dividends	For	For
3	Reelect Mukeshlal Gupta as Director	For	For
4	Approve S. R. Batliboi & Co. LLP and Gokhale & Sathe as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Sunil Tandon as Independent Director	For	For
6	Approve Revision in the Remuneration of Virendra D. Mhaskar as Managing Director	For	For
7	Approve Appointment and Remuneration of Deepali V. Mhaskar as Executive Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Increase in Borrowing Powers	For	For

Jagran Prakashan Ltd.

Meeting Date: 09/23/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Jagran Prakashan Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Sunil Gupta as Director	For	For
3	Reelect Satish Chandra Mishra as Director	For	For
4	Approve PriceWaterhouse Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Reelect Anita Nayyar as Independent Director	For	For
6	Elect Vikram Sakhuja as Independent Director	For	For
7	Approve Reappointment and Remuneration of Mahendra Mohan Gupta as Chairman and Managing Director	For	For
8	Approve Reappointment and Remuneration of Sanjay Gupta as Chief Executive Officer	For	For
9	Approve Reappointment and Remuneration of Shailesh Gupta as Executive Director	For	For
10	Approve Reappointment and Remuneration of Dharendra Mohan Gupta as Executive Director	For	For
11	Approve Reappointment and Remuneration of Sunil Gupta as Executive Director	For	For

Commercial Engineers & Body Builders Co Limited

Meeting Date: 09/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Kailash Gupta as Director	For	For
3	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Commercial Engineers & Body Builders Co Limited

Meeting Date: 09/24/2016

Country: India

Meeting Type: Special

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Directors' Report on Erosion of the Company's Net Worth	For	For

Hindustan Dorr-Oliver Ltd

Meeting Date: 09/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	Against
2	Reelect S C Sekaran as Director	For	For
3	Approve Chaturvedi & Partners as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reappointment and Remuneration of S C Sekaran as Executive Director	For	For

Ramkrishna Forgings Ltd

Meeting Date: 09/24/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Mahabir Prasad Jalan as Director	For	For
4	Approve Singhi & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Ramkrishna Forgings Ltd

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Jitendra K Agarwal & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Sandipan Chakravorty as Independent Director	For	For
7	Elect Partha Sarathi Bhattacharyya as Independent Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Reappointment and Remuneration of Mahabir Prasad Jalan as Executive Director designated as Chairman	For	For
10	Approve Reappointment and Remuneration of Naresh Jalan as Managing Director	For	For
11	Approve Reappointment and Remuneration of Pawan Kumar Kedia as Executive Director designated as Director (Finance)	For	For
12	Approve Repricing of Options Under the Ramkrishna Forgings Limited Employee Stock Option Plan 2015	For	Against
13	Approve Charging of Fee for Delivery of Documents	For	For

CCL Products (India) Ltd.

Meeting Date: 09/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Confirm Interim Dividend and Declare Final Dividend	For	For
3	Reelect Kulsoom Noor Saifullah as Director	For	For
4	Approve M. Anandam & Co as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Shantha Prasad Challa as Director	For	For
6	Elect Lanka Krishnanand as Director	For	For
7	Approve Remuneration of Cost Auditors	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

CCL Products (India) Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
8	Approve Commission Remuneration of Non-Executive Directors	For	For
9	Approve Charging of Fee for Delivery of Documents	For	For

Greaves Cotton Ltd

Meeting Date: 09/26/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Karan Thapar as Director	For	For
4	Approve Deloitte Haskins and Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Kewal Handa as Independent Director	For	For
7	Elect Vijay Rai as Independent Director	For	For
8	Change in place of keeping Registers and Returns	For	For
9	Approve Remuneration of Cost Auditors	For	For

Dalmia Bharat Limited

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dalmia Bharat Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Elect Gautam Dalmia as Director	For	For
4	Approve S.S. Kothari Mehta & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Commission Remuneration to Jai H. Dalmia, Managing Director	For	For
6	Approve Commission Remuneration to Y.H. Dalmia, Managing Director	For	For
7	Approve Appointment and Remuneration of Jai H. Dalmia as Managing Director	For	For
8	Approve Appointment and Remuneration of Y.H. Dalmia as Managing Director	For	For
9	Approve Increase in Borrowing Powers	For	For

HCL Technologies Ltd.

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Roshni Nadar Malhotra as Director	For	For
3	Approve S. R. Batliboi & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Elect Nishi Vasudeva as Independent Director	For	For

Kaveri Seed Company Limited

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Kaveri Seed Company Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Approve Interim Dividend	For	For
3	Reelect G. Pawan as Director	For	For
4	Approve P. R. Reddy & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Reappointment and Remuneration of G. V. Bhaskar Rao as Managing Director	For	For
6	Approve Reappointment and Remuneration of G. Vanaja Devi as Executive Director	For	For
7	Approve Reappointment and Remuneration of C. Vamsheedhar as Executive Director	For	For
8	Approve Reappointment and Remuneration of C. Mithun Chand as Executive Director	For	For
9	Approve Charging of Fee for Delivery of Documents	For	For

Reliance Infrastructure Ltd.

Meeting Date: 09/27/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect V K Chaturvedi as Director	For	For
4	Approve Haribhakti & Co. LLP and Pathak H.D. & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Shiv Prabhat as Director	For	For
6	Authorize Issuance of Non-Convertible Debentures and/or Other Debt Securities	For	For
7	Approve Remuneration of Cost Auditors	For	For

PTC India Ltd.

Meeting Date: 09/28/2016

Country: India

Meeting Type: Annual

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

PTC India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Ravi Prakash Singh as Director	For	For
4	Reelect Jyoti Arora as Director	For	For
5	Approve K. G. Somani & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Kulamani Biswal as Director	For	For
7	Elect Jayant Kumar as Director	For	For

Sadbhav Engineering Ltd.

Meeting Date: 09/28/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividends	For	For
3	Reelect Vasistha C. Patel as Director	For	For
4	Reelect Vikramkumar R. Patel as Director	For	For
5	Approve Surana Maloo & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
6	Elect Vipul H. Patel as Director	For	For
7	Approve Appointment and Remuneration of Vipul H. Patel as Executive Director	For	For
8	Approve Remuneration of Cost Auditors	For	For
9	Approve Conversion of Loan to Equity Shares	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Aban Offshore Ltd

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect P. Venkateswaran as Director	For	For
3	Approve Ford, Rhodes, Parks & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Appointment and Remuneration of P. Venkateswaran as Deputy Managing Director	For	For
5	Approve Appointment and Remuneration of C.P. Gopalkrishnan as Deputy Managing Director	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights to Qualified Institutional Buyers	For	Against
8	Amend Employee Stock Option Scheme 2005	For	For
9	Approve Employee Stock Option Scheme 2016 and Approve Stock Option Plan Grant to Employees of the Company	For	For
10	Approve Employee Stock Option Scheme 2016 and Approve Stock Option Plan Grant to Employees of Subsidiaries	For	For

Dish TV India Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Elect Ashok Mathai Kuriem as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Dish TV India Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Walker Chandio & Co LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Gujarat Mineral Development Corp. Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend Payment	For	For
3	Authorize Board to Fix Remuneration of Auditors	For	For
4	Elect Shailesh Gandhi as Independent Director	For	For
5	Approve Remuneration of Cost Auditors	For	For

Muthoot Finance Ltd.

Meeting Date: 09/29/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Rangamani & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
3	Reelect M G George Muthoot as Director	For	For
4	Reelect George Thomas Muthoot as Director	For	For
5	Reelect John Kuttakaran Paul as Independent Director	For	For
6	Reelect George Joseph as Independent Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Muthoot Finance Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
7	Reelect Kariath George John as Independent Director	For	For
8	Reelect John Mathew Kattapurath as Independent Director	For	For
9	Authorize Issuance of Non-Convertible Debentures	For	For

Ahluwalia Contracts (India) Ltd

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Vinay Pal as Director	For	For
3	Approve Arun K. Gupta & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Remuneration of Cost Auditors	For	For

Gammon Infrastructure Projects Ltd.

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Abhijit Rajan as Director	For	For
3	Approve Natvarlal Vepari & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Charging of Fee for Delivery of Documents	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

Gammon Infrastructure Projects Ltd.

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
5	Approve Waiver of the Recovery of Remuneration of Kishor Kumar Mohanty as Managing Director for the period from Oct. 1, 2014 to March 31, 2016	For	For
6	Approve Waiver of the Recovery of Remuneration of Kishor Kumar Mohanty as Managing Director for the period from Jan. 1, 2014 to Sept. 30, 2014	For	For
7	Approve Waiver of the Recovery of Remuneration of Parag Parikh as Executive Director	For	For
8	Approve Increase in Investment Limits	For	Against
9	Authorize Board to Fix Remuneration of Auditors	For	For

Indian Terrain Fashions Ltd.

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Rama Rajagopal as Director	For	For
3	Approve CNGSN & Associates as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Reappointment and Remuneration of Rama Rajagopal as Executive Director	For	For

KNR Constructions Limited

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

KNR Constructions Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
2	Confirm Interim Dividend as Final Dividend	For	For
3	Reelect K Yashoda as Director	For	For
4	Approve Sukumar Babu & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors	For	For

Power Mech Projects Limited

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect S Kishore Babu as Director	For	For
4	Approve Brahmayya & Co. as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Elect Rajiv Kumar as Independent Director	For	For
6	Elect Sutanu Behuria as Independent Director	For	For
7	Elect Vivek Paranjee as Independent Director	For	For
8	Approve Reappointment and Remuneration of Kishore Babu as Managing Director	For	For

RattanIndia Power Limited

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Reelect Rajiv Rattan as Director	For	For

Vote Summary Report

Reporting Period: 07/01/2016 to 09/30/2016

Location(s): All Locations

RattanIndia Power Limited

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
3	Approve Walker Chandiook & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
4	Approve Pledging of Assets for Debt	For	For
5	Authorize Issuance of Non-Convertible Debentures	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
7	Approve Remuneration of Cost Auditors	For	For
8	Approve Related Party Transactions	For	For
9	Approve Conversion of Loan to Equity Shares	For	For

Sarla Performance Fibers Ltd.

Meeting Date: 09/30/2016

Country: India

Meeting Type: Annual

Proposal Number	Proposal Text	Mgmt Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	For	For
2	Approve Dividend	For	For
3	Reelect Neha K. Jhunjhunwala as Director	For	For
4	Approve Sundarlal, Desai & Kanodia as Auditors and Authorize Board to Fix Their Remuneration	For	For
5	Approve Remuneration of Cost Auditors for FY 2015-2016	For	For
6	Approve Remuneration of Cost Auditors for FY 2016-2017	For	For
7	Approve Charging of Fee for Delivery of Documents	For	For