

ICA File Number: 811-05075
 Reporting Period: 07/01/2015 - 06/30/2016
 Thrivent Mutual Funds

===== Thrivent Large Cap Stock Fund =====

AAK AB

Ticker: AAK Security ID: W9609S109
 Meeting Date: MAY 11, 2016 Meeting Type: Annual
 Record Date: MAY 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 7.75 Per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 650,000 for Chairman and SEK 320,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Against | Management |
| 12 | Reelect Melker Schorling, Ulrik Svensson, Arne Frank, Marta Schorling, Lillie Valeur and Marianne Kirkegaard as Directors; Ratify PricewaterhouseCoopers as Auditor | For | Against | Management |
| 13 | Elect Mikael Ekdahl, Henrik Didner, Lars-Ake Bokenberger and Leif Tornvall as Members of Nominating Committee | For | For | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Proposal Regarding Share Split | None | Against | Shareholder |
| 16 | Close Meeting | None | None | Management |

ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Re-elect Julie Chakraverty as Director | For | For | Management |
| 6 | Re-elect Roger Cornick as Director | For | For | Management |
| 7 | Re-elect Martin Gilbert as Director | For | Against | Management |
| 8 | Re-elect Andrew Laing as Director | For | Against | Management |
| 9 | Re-elect Rod MacRae as Director | For | Against | Management |
| 10 | Re-elect Richard Mully as Director | For | For | Management |
| 11 | Re-elect Jim Pettigrew as Director | For | For | Management |
| 12 | Re-elect Bill Rattray as Director | For | Against | Management |
| 13 | Re-elect Anne Richards as Director | For | Against | Management |
| 14 | Re-elect Jutta af Rosenborg as Director | For | For | Management |
| 15 | Re-elect Akira Suzuki as Director | For | Against | Management |
| 16 | Re-elect Simon Troughton as Director | For | For | Management |
| 17 | Re-elect Hugh Young as Director | For | Against | Management |
| 18 | Elect Val Rahmani as Director | For | For | Management |
| 19 | Approve Remuneration Report | For | Against | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 24 | Authorise EU Political Donations and Expenditure | For | For | Management |

 ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: OCT 22, 2015 Meeting Type: Special
 Record Date: SEP 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Increase Authorized Common Shares | For | For | Management |
| 2 | Change Company Name to Chubb Limited | For | For | Management |
| 3 | Issue Shares in Connection with Merger | For | For | Management |
| 4.1 | Elect Sheila P. Burke as Director | For | For | Management |
| 4.2 | Elect James I. Cash, Jr. as Director | For | For | Management |
| 4.3 | Elect Lawrence W. Kellner as Director | For | For | Management |
| 4.4 | Elect James M. Zimmerman as Director | For | For | Management |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For | For | Management |
| A | Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions | For | Against | Management |

ACTELION LTD.

Ticker: ATLN Security ID: H0032X135
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 1.50 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve CHF 3.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Extend Duration of CHF 6.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1a | Reelect Jean-Pierre Garnier as Director | For | For | Management |
| 6.1b | Reelect Jean-Paul Clozel as Director | For | For | Management |
| 6.1c | Reelect Juhani Anttila as Director | For | For | Management |
| 6.1d | Reelect Robert Bertolini as Director | For | For | Management |
| 6.1e | Reelect John J. Greisch as Director | For | For | Management |
| 6.1f | Reelect Peter Gruss as Director | For | For | Management |
| 6.1g | Reelect Michael Jacobi as Director | For | For | Management |
| 6.1h | Reelect Jean Malo as Director | For | Against | Management |
| 6.1i | Reelect David Stout as Director | For | For | Management |
| 6.1j | Reelect Herna Verhagen as Director | For | For | Management |
| 6.2 | Reelect Jean-Pierre Garnier as Board Chairman | For | For | Management |
| 6.3a | Appoint Herna Verhagen as Member of the Compensation Committee | For | For | Management |
| 6.3b | Appoint Jean-Pierre Garnier as Member of the Compensation Committee | For | For | Management |
| 6.3c | Appoint John Greisch as Member of the Compensation Committee | For | For | Management |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 2.4 Million | For | For | Management |
| 7.2 | Approve Remuneration of Executive Committee in the Amount of CHF 23 Million | For | For | Management |
| 8 | Designate BDO AG as Independent Proxy | For | For | Management |
| 9 | Ratify Ernst & Young AG as Auditors | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

ADECCO SA

Ticker: ADEN Security ID: H00392318
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |

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|-------|---|-----|---------|------------|
| 2.2 | Approve Dividends of CHF 0.90 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Approve Remuneration of Directors in the Amount of CHF 4.9 Million | For | For | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 34.5 Million | For | For | Management |
| 5.1.1 | Reelect Rolf Doerig as Director and Board Chairman | For | For | Management |
| 5.1.2 | Reelect Dominique-Jean Chertier as Director | For | For | Management |
| 5.1.3 | Reelect Jean-Christophe Deslarzes as Director | For | For | Management |
| 5.1.4 | Reelect Alexander Gut as Director | For | For | Management |
| 5.1.5 | Reelect Didier Lamouche as Director | For | For | Management |
| 5.1.6 | Reelect Thomas O'Neill as Director | For | For | Management |
| 5.1.7 | Reelect David Prince as Director | For | For | Management |
| 5.1.8 | Reelect Wanda Rapaczynski as Director | For | For | Management |
| 5.1.9 | Reelect Kathleen P. Taylor as Director | For | For | Management |
| 5.2.1 | Appoint Alexander Gut as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Appoint Thomas O'Neill as Member of the Compensation Committee | For | For | Management |
| 5.2.3 | Appoint Wanda Rapaczynski as Member of the Compensation Committee | For | For | Management |
| 5.2.4 | Appoint Jean-Christophe Deslarzes as Member of the Compensation Committee | For | For | Management |
| 5.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 5.4 | Ratify Ernst & Young as Auditors | For | For | Management |
| 6 | Approve CHF 3.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7.1 | Change Location of Registered Office/Headquarters to Opfikon/Zurich, Switzerland | For | For | Management |
| 7.2 | Change Company Name to Adecco Group AG | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

AEON FINANCIAL SERVICE CO., LTD.

Ticker: 8570 Security ID: J0021H107
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Suzuki, Masaki | For | Against | Management |
| 1.2 | Elect Director Kawahara, Kenji | For | Against | Management |
| 1.3 | Elect Director Mizuno, Masao | For | Against | Management |
| 1.4 | Elect Director Mori yama, Takami tsu | For | Against | Management |
| 1.5 | Elect Director Wakabayashi, Hi deki | For | Against | Management |
| 1.6 | Elect Director Kasai, Yasuhiro | For | Against | Management |
| 1.7 | Elect Director Mangetsu, Masaaki | For | Against | Management |
| 1.8 | Elect Director Haraguchi, Tsunekazu | For | Against | Management |
| 1.9 | Elect Director Watanabe, Hiroyuki | For | Against | Management |
| 1.10 | Elect Director Otsuru, Motonari | For | For | Management |
| 1.11 | Elect Director Hakoda, Junya | For | For | Management |
| 2.1 | Appoint Statutory Auditor Uchi bori, | For | Against | Management |

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|-----|--|-----|-----|------------|--|--|
| 2.2 | Hi sanori | | | | | |
| 2.2 | Appoint Statutory Auditor Otani, Go | For | For | Management | | |
| 2.3 | Appoint Statutory Auditor Ni shi matsu, Masato | For | For | Management | | |

AERCAP HOLDINGS NV

Ticker: AER Security ID: N00985106
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 6 | Approve Discharge of Board of Directors | For | For | Management |
| 7 | Elect Walter F. McLallen to Supervisory Board | For | For | Management |
| 8 | Designate CFO to Represent the Management in case All Directors are Absent or Prevented from Acting | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 10a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 10b | Authorize Additional Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions | For | For | Management |
| 10c | Authorize Board to Limit or Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 11a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11b | Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 13a | Amend Articles Re: Location of Board Meetings and Align Terminology for Board Reports with Implementation Act European Directive on Annual Accounts | For | For | Management |
| 13b | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 14 | Allow Questions | None | None | Management |
| 15 | Close Meeting | None | None | Management |

AIDA ENGINEERING LTD.

Ticker: 6118 Security ID: J00546101
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |

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|-----|---|-----|---------|------------|
| 2.1 | Elect Director Aida, Kimikazu | For | Against | Management |
| 2.2 | Elect Director Nakaniishi, Naoyoshi | For | Against | Management |
| 2.3 | Elect Director Yap Teck Meng | For | Against | Management |
| 2.4 | Elect Director Masuda, Ken | For | Against | Management |
| 2.5 | Elect Director Kitano, Tsukasa | For | Against | Management |
| 2.6 | Elect Director Suzuki, Toshihiro | For | Against | Management |
| 2.7 | Elect Director Oiso, Kimio | For | Against | Management |
| 2.8 | Elect Director Gomi, Hirofumi | For | For | Management |
| 3 | Appoint Statutory Auditor Kanai, Hiroshi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Wakabayashi, Hiro | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
Meeting Date: OCT 07, 2015 Meeting Type: Annual
Record Date: OCT 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Elect Antony Carter as Director | For | For | Management |
| 2 | Elect Robert Jager as Director | For | For | Management |
| 3 | Approve Remuneration of Directors | For | For | Management |

AIRBUS GROUP

Ticker: AIR Security ID: N0280E105
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2.1 | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2.2 | Receive Report on Business and Financial Statements | None | None | Management |
| 2.3 | Discuss Remuneration Report Containing Remuneration Policy | None | None | Management |
| 2.4 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3 | Discussion of Agenda Items | None | None | Management |
| 4.1 | Adopt Financial Statements | For | For | Management |
| 4.2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 4.3 | Approve Discharge of Non-Executive Members of the Board of Directors | For | For | Management |
| 4.4 | Approve Discharge of Executive Members of the Board of Directors | For | For | Management |
| 4.5 | Ratify Ernst & Young Accountants LLP as Auditors | For | For | Management |
| 4.6 | Approve Amendments to Remuneration Policy | For | For | Management |
| 4.7 | Reelect Denis Ranque as Non-Executive Director | For | For | Management |
| 4.8 | Reelect Thomas Enders as Executive Director | For | For | Management |

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|------|--|------|---------|------------|
| 4.9 | Reelect Ralph D. Crosby, Jr. as Non-Executive Director | For | For | Management |
| 4.10 | Reelect Hans-Peter Keitel as Non-Executive Director | For | For | Management |
| 4.11 | Reelect Hermann-Josef Lamberti as Non-Executive Director | For | For | Management |
| 4.12 | Reelect Lakshmi N. Mittal as Non-Executive Director | For | Against | Management |
| 4.13 | Reelect John Parker as Non-Executive Director | For | Against | Management |
| 4.14 | Reelect Jean- Claude Trichet as Non-Executive Director | For | For | Management |
| 4.15 | Elect Catherine Guillouard as Non-Executive Director | For | For | Management |
| 4.16 | Elect Claudia Nemat as Non-Executive Director | For | For | Management |
| 4.17 | Elect Carlos Tavares as Non-Executive Director | For | For | Management |
| 4.18 | Grant Board Authority to Issue Shares Up to 0.51 Percent of Issued Share Capital and Excluding Preemptive Rights Re: ESOP and LTIP Plans | For | For | Management |
| 4.19 | Grant Board Authority to Issue Shares Up to 1.15 Percent of Issued Share Capital and Excluding Preemptive Rights Re: Company Funding | For | For | Management |
| 4.20 | Renewal of the Authorization to Directors to Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4.21 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 5 | Close Meeting | None | None | Management |

AI SAN INDUSTRY

Ticker: 7283 Security ID: J00672105
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Nobuo | For | Against | Management |
| 2.2 | Elect Director Nakano, Masataka | For | Against | Management |
| 2.3 | Elect Director Isida, Tomoya | For | Against | Management |
| 2.4 | Elect Director Takagi, Takaaki | For | Against | Management |
| 2.5 | Elect Director Torii, Hisanao | For | Against | Management |
| 2.6 | Elect Director Nakane, Toru | For | Against | Management |
| 2.7 | Elect Director Kosaka, Yoshifumi | For | Against | Management |
| 2.8 | Elect Director Iwata, Hitoshi | For | Against | Management |
| 2.9 | Elect Director Tsuge, Satoe | For | For | Management |
| 3.1 | Appoint Statutory Auditor Senda, Masanori | For | For | Management |
| 3.2 | Appoint Statutory Auditor Inoue, Hiroyuki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Hirano, Yoshinori | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Sugiyama, Masanori | For | Against | Management |
| 3.5 | Appoint Statutory Auditor Hashizume, Hiidekuni | For | Against | Management |

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|---|---------------------------|-----|-----|------------|
| 4 | Approve Stock Option Plan | For | For | Management |
| 5 | Approve Annual Bonus | For | For | Management |

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 2.1 | Elect Director Jim W. Nokes | For | For | Management |
| 2.2 | Elect Director William H. Hernandez | For | For | Management |
| 2.3 | Elect Director Luther C. Kissam, IV | For | For | Management |
| 2.4 | Elect Director Douglas L. Maine | For | For | Management |
| 2.5 | Elect Director J. Kent Masters | For | For | Management |
| 2.6 | Elect Director James J. O' Brien | For | For | Management |
| 2.7 | Elect Director Barry W. Perry | For | For | Management |
| 2.8 | Elect Director John Sherman, Jr. | For | For | Management |
| 2.9 | Elect Director Gerald A. Steiner | For | For | Management |
| 2.10 | Elect Director Harriett Tee Taggart | For | For | Management |
| 2.11 | Elect Director Alejandro Wolff | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ALIBABA GROUP HOLDING LTD.

Ticker: BABA Security ID: 01609W102
Meeting Date: OCT 08, 2015 Meeting Type: Annual
Record Date: AUG 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Joseph C. Tsai as Director | For | Against | Management |
| 1.2 | Elect Jonathan Zhaoxi Lu as Director | For | Against | Management |
| 1.3 | Elect J. Michael Evans as Director | For | Against | Management |
| 1.4 | Elect Borje E. Ekholm as Director | For | For | Management |
| 1.5 | Elect Wan Ling Martello as Director | For | For | Management |
| 2 | Approve PricewaterhouseCoopers as Independent Auditors | For | For | Management |

ALLERGAN PLC

Ticker: AGN Security ID: G0177J108
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Nesli Basgoz | For | For | Management |
| 1.2 | Elect Director Paul M. Bisaro | For | For | Management |
| 1.3 | Elect Director James H. Bloem | For | For | Management |
| 1.4 | Elect Director Christopher W. Bodine | For | For | Management |
| 1.5 | Elect Director Christopher J. Coughlin | For | For | Management |
| 1.6 | Elect Director Michael R. Gallagher | For | For | Management |
| 1.7 | Elect Director Catherine M. Klerna | For | For | Management |

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|------|---|---------|----------|-------------|
| 1.8 | Elect Director Peter J. McDonnell | For | For | Management |
| 1.9 | Elect Director Patrick J. O'Sullivan | For | For | Management |
| 1.10 | Elect Director Brenton L. Saunders | For | For | Management |
| 1.11 | Elect Director Ronald R. Taylor | For | Withhold | Management |
| 1.12 | Elect Director Fred G. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4A | Amend Articles of Association to Make Certain Administrative Amendments | For | For | Management |
| 4B | Amend Articles of Association to Make Certain Administrative Amendments | For | For | Management |
| 5A | Amend Articles of Association to Provide for a Plurality Voting Standard in the Event of a Contested Election | For | For | Management |
| 5B | Establish Range for Size of Board | For | For | Management |
| 6 | Approve Reduction in Share Capital | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Require Independent Board Chairman | Against | Against | Shareholder |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 7.30 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | Did Not Vote | Management |
| 5 | Elect Friedrich Eichner to the Supervisory Board | For | Did Not Vote | Management |

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
Meeting Date: JUN 08, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | For | Management |
| 1.5 | Elect Director Diane B. Greene | For | For | Management |
| 1.6 | Elect Director John L. Hennessy | For | Withhold | Management |
| 1.7 | Elect Director Ann Mather | For | For | Management |
| 1.8 | Elect Director Alan R. Mulally | For | For | Management |
| 1.9 | Elect Director Paul S. Otellini | For | Withhold | Management |

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|------|--|---------|----------|-------------|
| 1.10 | Elect Director K. Ram Shriram | For | Withhold | Management |
| 1.11 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amended and Restated Certificate of Incorporation of Google Inc. | For | Against | Management |
| 5 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 7 | Report on Political Contributions | Against | Against | Shareholder |
| 8 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |
| 10 | Report on Gender Pay Gap | Against | Against | Shareholder |

ALS LIMITED

Ticker: ALQ Security ID: 00266A116
Meeting Date: JUL 30, 2015 Meeting Type: Annual
Record Date: JUL 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Charlie Sartain as Director | For | For | Management |
| 2 | Elect Bruce Phillips as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Rights to Greg Kilminster, Managing Director of the Company | For | For | Management |

AMADA HOLDINGS CO., LTD.

Ticker: 6113 Security ID: J01218106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2.1 | Elect Director Okamoto, Mitsuo | For | Against | Management |
| 2.2 | Elect Director Isobe, Tsutomu | For | Against | Management |
| 2.3 | Elect Director Abe, Atsushi | For | Against | Management |
| 2.4 | Elect Director Kawashita, Yasuhiro | For | Against | Management |
| 2.5 | Elect Director Mazuka, Michiyoshi | For | For | Management |
| 2.6 | Elect Director Chino, Toshitake | For | For | Management |
| 2.7 | Elect Director Miyoshi, Hiidekazu | For | Against | Management |
| 3 | Appoint Alternate Statutory Auditor Murata, Makoto | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Tom A. Alberg | For | For | Management |
| 1c | Elect Director John Seely Brown | For | For | Management |
| 1d | Elect Director William B. Gordon | For | For | Management |
| 1e | Elect Director Jamie S. Gorelick | For | For | Management |
| 1f | Elect Director Judith A. McGrath | For | For | Management |
| 1g | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1h | Elect Director Thomas O. Ryder | For | For | Management |
| 1i | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 1j | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Report on Sustainability, Including GHG Goals | Against | Against | Shareholder |
| 4 | Report on Human Rights Risk Assessment Process | Against | Abstain | Shareholder |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

AMGEN INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director David Baltimore | For | For | Management |
| 1.2 | Elect Director Frank J. Biondi, Jr. | For | For | Management |
| 1.3 | Elect Director Robert A. Bradway | For | For | Management |
| 1.4 | Elect Director Francois de Carbonnel | For | For | Management |
| 1.5 | Elect Director Robert A. Eckert | For | For | Management |
| 1.6 | Elect Director Greg C. Garland | For | For | Management |
| 1.7 | Elect Director Fred Hassan | For | For | Management |
| 1.8 | Elect Director Rebecca M. Henderson | For | For | Management |
| 1.9 | Elect Director Frank C. Heringer | For | For | Management |
| 1.10 | Elect Director Tyler Jacks | For | For | Management |
| 1.11 | Elect Director Judith C. Pelham | For | For | Management |
| 1.12 | Elect Director Ronald D. Sugar | For | For | Management |
| 1.13 | Elect Director R. Sanders Williams | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

ANDRITZ AG

Ticker: ANDR Security ID: A11123105
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 6 | Ratify Auditors | For | For | Management |
| 7.1 | Elect Supervisory Board Member | For | For | Management |
| 7.2 | Elect Supervisory Board Member | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Approve Stock Option Plan for Key Employees | For | For | Management |

ANIMA HOLDING S. P. A.

Ticker: ANIM Security ID: T0409R106
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 4 | Elect Director | For | Against | Management |

ANIMA HOLDING S. P. A.

Ticker: ANIM Security ID: T0409R106
Meeting Date: MAY 31, 2016 Meeting Type: Special
Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|-------------|
| 1 | Elect Antonio Nervias Director | None | For | Shareholder |
| 1 | Amend Articles Re: 13 (Board-Related) | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 26, 2016 Meeting Type: Annual
Record Date: DEC 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director James Bell | For | For | Management |
| 1.2 | Elect Director Tim Cook | For | For | Management |
| 1.3 | Elect Director Al Gore | For | For | Management |
| 1.4 | Elect Director Bob Iger | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Art Levinson | For | For | Management |
| 1.7 | Elect Director Ron Sugar | For | For | Management |
| 1.8 | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Create Feasibility Plan for Net-Zero GHG Emissions, Including for Major | Against | Against | Shareholder |

| | | | | |
|---|---|---------|---------|-------------|
| 6 | Suppliers Adopt Policy to Increase Diversity of Senior Management and Board of Directors | Against | Abstain | Shareholder |
| 7 | Report on Guidelines for Country Selection | Against | Against | Shareholder |
| 8 | Adopt Proxy Access Right | Against | For | Shareholder |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ishimura, Kazuhiro | For | Against | Management |
| 3.2 | Elect Director Shimamura, Takuya | For | Against | Management |
| 3.3 | Elect Director Hirai, Yoshinori | For | Against | Management |
| 3.4 | Elect Director Miyaji, Shinji | For | Against | Management |
| 3.5 | Elect Director Sakane, Masahiro | For | For | Management |
| 3.6 | Elect Director Kimura, Hiroshi | For | For | Management |
| 3.7 | Elect Director Egawa, Masako | For | For | Management |
| 4 | Approve Stock Option Plan | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 20, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 16 | For | For | Management |
| 2.1 | Elect Director Hatanaka, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Miyokawa, Yoshiro | For | For | Management |
| 2.3 | Elect Director Kase, Yutaka | For | For | Management |
| 2.4 | Elect Director Yasuda, Hiromobu | For | For | Management |
| 2.5 | Elect Director Okajima, Etsuko | For | For | Management |
| 2.6 | Elect Director Aizawa, Yoshiharu | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakai, Hiroko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Uematsu, Nori yuki | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

ATLAS COPCO AB

Ticker: ATCO A Security ID: W10020324
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|-----|---|------|---------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8b | Approve Discharge of Board and President | For | For | Management |
| 8c | Approve Allocation of Income and Dividends of SEK 6.30 Per Share | For | For | Management |
| 8d | Approve April 28, 2016 and October 31, 2016 as Record Dates for Dividend Payments | For | For | Management |
| 9a | Determine Number of Members (9) and Deputy Members (0) of Board | For | For | Management |
| 9b | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 10a | Reelect Staffan Bohman, Johan Forssell, Ronnie Leten, Hans Straberg, Anders Ullberg, Peter Wallenberg Jr and Margareth Ovrum as Directors; Elect Gunilla Berg and Sabine Neuss as New Directors | For | Against | Management |
| 10b | Elect Hans Straberg as Board Chairman | For | Against | Management |
| 10c | Ratify Deloitte as Auditors | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.98 Million for Chairman and SEK 625,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 12b | Approve Performance-Related Personnel Option Plan for 2016 | For | For | Management |
| 13a | Acquire Class A Shares Related to Personnel Option Plan for 2016 | For | For | Management |
| 13b | Acquire Class A Shares Related to Remuneration in the Form of Synthetic Shares | For | For | Management |
| 13c | Transfer Class A Shares Related to Personnel Option Plan for 2016 | For | For | Management |
| 13d | Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board | For | For | Management |
| 13e | Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2011, 2012, and 2013 | For | For | Management |
| 14 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 15 | Close Meeting | None | None | Management |

ATOS SE

Ticker: ATO Security ID: F06116101
Meeting Date: MAY 26, 2016 Meeting Type: Annual /Special
Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.1 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000 | For | For | Management |
| 6 | Reelect Aminata Niene as Director | For | Against | Management |
| 7 | Reelect Lynn Paine as Director | For | For | Management |
| 8 | Reelect Vernon Sankey as Director | For | For | Management |
| 9 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 10 | Advisory Vote on Compensation of Thierry Breton, Chairman and CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 30 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements | For | For | Management |
| 16 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 18 | Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 20 | Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AURUBIS AG

Ticker: NDA Security ID: D10004105
 Meeting Date: FEB 24, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014/2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.35 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014/2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014/2015 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/2016 | For | For | Management |
| 6 | Approve Creation of EUR 57.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8.1 | Amend Articles Re: Cancellation of Article 14 (4) | For | For | Management |
| 8.2 | Amend Articles Re: Chairman of General Meeting | For | For | Management |

 AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
 Meeting Date: DEC 17, 2015 Meeting Type: Annual
 Record Date: DEC 15, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Shayne Elliott | For | For | Management |
| 4a | Approve the CPS2 First Buy-Back Scheme | For | For | Management |
| 4b | Approve the CPS2 Second Buy-Back Scheme | For | For | Management |
| 5a | Elect P. J. Dwyer as Director | For | For | Management |
| 5b | Elect Lee Hsien Yang as Director | For | For | Management |
| 6a | Approve the Amendments to the Constitution | Against | Against | Shareholder |
| 6b | Report on Climate Change | Against | Against | Shareholder |

 AUTOLIV, INC.

Ticker: ALV Security ID: 052800109
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert W. Alspaugh | For | For | Management |
| 1.2 | Elect Director Aicha Evans | For | For | Management |
| 1.3 | Elect Director Leif Johansson | For | For | Management |
| 1.4 | Elect Director David E. Kepler | For | For | Management |
| 1.5 | Elect Director Franz-Josef Kortum | For | For | Management |
| 1.6 | Elect Director Xiaozhi Liu | For | For | Management |
| 1.7 | Elect Director George A. Lorch | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.8 | Elect Director Kazuhiro Sakamoto | For | For | Management |
| 1.9 | Elect Director Wolfgang Ziebart | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young AB as Auditors | For | For | Management |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 16, 2015 Meeting Type: Annual
Record Date: OCT 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Douglas H. Brooks | For | For | Management |
| 1.2 | Elect Director Linda A. Goodspeed | For | For | Management |
| 1.3 | Elect Director Sue E. Gove | For | For | Management |
| 1.4 | Elect Director Earl G. Graves, Jr. | For | For | Management |
| 1.5 | Elect Director Anderson Guimaraes | For | For | Management |
| 1.6 | Elect Director J. R. Hyde, III | For | For | Management |
| 1.7 | Elect Director D. Bryan Jordan | For | For | Management |
| 1.8 | Elect Director W. Andrew McKenna | For | For | Management |
| 1.9 | Elect Director George R. Mrkonjic, Jr. | For | For | Management |
| 1.10 | Elect Director Luis P. Nieto | For | For | Management |
| 1.11 | Elect Director William C. Rhodes, III | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Report on Political Contributions and Lobbying Expenditures | Against | Against | Shareholder |

AXFOOD AB

Ticker: AXFO Security ID: W1051R119
Meeting Date: MAR 16, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Approve Agenda of Meeting | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Allocation of Income ; Approve Ordinary Dividends of SEK 5 per Share; Approve Extra Dividend of SEK 4 per Share | For | For | Management |
| 11 | Receive Nominating Committee Report | None | None | Management |
| 12 | Determine Number of Members and Deputy | For | For | Management |

| | | | | |
|----|--|------|---------|------------|
| 13 | Members of Board; Determine Number of Auditors and Deputy Auditors | For | For | Management |
| 14 | Approve Remuneration of Directors; Reelect Antonia Ax:son Johnson, Caroline Berg, Ann Carlsson and Lars Olofsson as Directors; Elect Fabian Bengtsson and Mia Brunell Livfors (Chair) as New Directors | For | Against | Management |
| 15 | Ratify Deloitte as Auditors | For | For | Management |
| 16 | Approve Principles for the Designation of Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against | Management |
| 18 | Approve Employee Share Purchases in Subsidiaries | For | For | Management |
| 19 | Close Meeting | None | None | Management |

BAKER HUGHES INCORPORATED

Ticker: BHI Security ID: 057224107
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: APR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Larry D. Brady | For | For | Management |
| 1b | Elect Director Gregory D. Brenneman | For | For | Management |
| 1c | Elect Director Clarence P. Cazalot, Jr. | For | For | Management |
| 1d | Elect Director Martin S. Craighead | For | For | Management |
| 1e | Elect Director William H. Easter, III | For | For | Management |
| 1f | Elect Director Lynn L. Elsenhans | For | For | Management |
| 1g | Elect Director Anthony G. Fernandes | For | For | Management |
| 1h | Elect Director Claire W. Gargalli | For | For | Management |
| 1i | Elect Director Pierre H. Jungels | For | For | Management |
| 1j | Elect Director James A. Lash | For | For | Management |
| 1k | Elect Director J. Larry Nichols | For | For | Management |
| 1l | Elect Director James W. Stewart | For | For | Management |
| 1m | Elect Director Charles L. Watson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

BANK HAPOLIM LTD.

Ticker: POLI Security ID: M1586M115
Meeting Date: FEB 18, 2016 Meeting Type: Annual /Special
Record Date: JAN 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Discuss Financial Statements and the Report of the Board | None | None | Management |
| 2 | Reappoint BDO Ziv Haft and KPMG Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

| | | | | |
|----|---|------|---------|------------|
| 3 | Elect Oded Eran as Director Until the End of the Next Annual General Meeting | For | Against | Management |
| 4 | Elect Ruben Krupik as External Director for a Three-Year Period | For | For | Management |
| 5 | Amend Articles of Association Re: Exemption of Officers | For | For | Management |
| 6 | Amend Article 17 of the Articles of Association | For | For | Management |
| 7 | Amend Compensation Policy Re: Amendments Relating to Exemption and Liability | For | For | Management |
| 8 | Approve Exemption Agreements for Directors and Officers | For | For | Management |
| 9 | Approve Indemnification Agreements for Directors and Officers | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against | Management |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For | Management |

BANK HAPOLIM LTD.

Ticker: POLI Security ID: M1586M115
Meeting Date: MAR 16, 2016 Meeting Type: Special
Record Date: FEB 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Reelect Ido Stern as Director for a Three-Year Period | For | Against | Management |
| 2 | Reelect Amnon Dick as External Director for a Three-Year Period | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: SEP 22, 2015 Meeting Type: Special
Record Date: AUG 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Bylaw Amendment to Permit Board to Determine Leadership Structure | For | Against | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J. P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Thomas D. Woods | For | For | Management |
| 1m | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PwC as Auditors | For | For | Management |
| 4 | Clawback of Incentive Payments | Against | Against | Shareholder |

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: FEB 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Nora A. Aufreiter | For | For | Management |
| 1.2 | Elect Director Guillermo E. Babatz | For | For | Management |
| 1.3 | Elect Director Scott B. Bonham | For | For | Management |
| 1.4 | Elect Director Ronald A. Brenneman | For | For | Management |
| 1.5 | Elect Director Charles H. Dallara | For | For | Management |
| 1.6 | Elect Director William R. Fatt | For | For | Management |
| 1.7 | Elect Director Ti ff Macklem | For | For | Management |
| 1.8 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.9 | Elect Director Eduardo Pacheco | For | For | Management |
| 1.10 | Elect Director Brian J. Porter | For | For | Management |
| 1.11 | Elect Director Una M. Power | For | For | Management |
| 1.12 | Elect Director Aaron W. Regent | For | For | Management |
| 1.13 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.14 | Elect Director Susan L. Segal | For | For | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 1.15 | Elect Director Paul D. Sobey | For | For | Management |
| 1.16 | Elect Director Barbara S. Thomas | For | For | Management |
| 1.17 | Elect Director L. Scott Thomson | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Streamline Financial Report | Against | Against | Shareholder |
| 5 | SP 2: Pay Fair Share of Taxes | Against | Against | Shareholder |

BANK OF QUEENSLAND LTD

Ticker: B00 Security ID: Q12764116
Meeting Date: NOV 26, 2015 Meeting Type: Annual
Record Date: NOV 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Richard Haire as Director | For | For | Management |
| 3 | Approve the Grant of 45,637 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Grant of 97,774 Performance Award Rights to Jon Sutton, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 5 | Ratify the Past Issuance of Capital Notes | For | For | Management |
| 6 | Approve the Remuneration Report | For | For | Management |

BANK OF YOKOHAMA LTD.

Ticker: 8332 Security ID: J04242103
Meeting Date: DEC 21, 2015 Meeting Type: Special
Record Date: SEP 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Formation of Joint Holding Company with Higurashi-Nippon Bank | For | For | Management |
| 2 | Amend Articles To Delete References to Record Date | For | For | Management |

BAYER AG

Ticker: BAYN Security ID: D0712D163
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.50 per Share for Fiscal 2015 | For | For | Management |
| 2 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 3 | Approve Discharge of Supervisory Board | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| | for Fiscal 2015 | | | |
| 4.1 | Elect Johanna Faber to the Supervisory Board | For | For | Management |
| 4.2 | Elect Wolfgang Plischke to the Supervisory Board | For | Against | Management |
| 5 | Approve Remuneration System for Management Board Members | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016 | For | For | Management |
| 7 | Ratify Deloitte & Touche GmbH as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |

BCE INC.

Ticker: BCE Security ID: 05534B760
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Barry K. Allen | For | For | Management |
| 1.2 | Elect Director Ronald A. Brenneman | For | For | Management |
| 1.3 | Elect Director Sophie Brochu | For | For | Management |
| 1.4 | Elect Director Robert E. Brown | For | For | Management |
| 1.5 | Elect Director George A. Cope | For | For | Management |
| 1.6 | Elect Director David F. Denison | For | For | Management |
| 1.7 | Elect Director Robert P. Dexter | For | For | Management |
| 1.8 | Elect Director Ian Greenberg | For | Withhold | Management |
| 1.9 | Elect Director Katherine Lee | For | For | Management |
| 1.10 | Elect Director Monique F. Leroux | For | For | Management |
| 1.11 | Elect Director Gordon M. Nixon | For | For | Management |
| 1.12 | Elect Director Calin Rovinescu | For | For | Management |
| 1.13 | Elect Director Robert C. Simmonds | For | For | Management |
| 1.14 | Elect Director Paul R. Weiss | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4.1 | SP 1: Female Representation in Senior Management | Against | Withhold | Shareholder |
| 4.2 | SP 2: Reconstitution of Compensation Committee | Against | Against | Shareholder |

BETSSON AB

Ticker: BETS B Security ID: W1556U229
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |

| | | | | |
|-----|--|------|---------|------------|
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Amend Articles Re: Number of Shares; AuditorTerm | For | For | Management |
| 13 | Determine Number of Directors (6) and Deputy Directors of Board (0) | For | For | Management |
| 14 | Approve Remuneration of Directors in the Aggregate Amount of SEK 2.6 Million; Approve Remuneration of Auditors | For | For | Management |
| 15 | Reelect Pontus Lindwall, Patrick Svensk, Lars Linder Aronson, Kicken Wallje-Lund, Martin Wattin and Jan Nord as Directors; Ratify PricewaterhouseCoopers as Auditors | For | Against | Management |
| 16 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve Incentive Program Based on Tradable Warrants Mainly for Employees in Sweden | For | For | Management |
| 18b | Approve Incentive Program Based on Stock Options | For | For | Management |
| 18c | Approve Issuance of Class C Shares in Connection with Incentive Programs | For | For | Management |
| 18d | Approve Repurchase of Class C Shares in Connection with Incentive Programs | For | For | Management |
| 19a | Approve 1:2 Stock Split; Approve Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves for a Bonus Issue | For | For | Management |
| 20 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 21 | Approve Issuance of 14.3 Class B Shares without Preemptive Rights | For | For | Management |
| 22 | Close Meeting | None | None | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
Meeting Date: SEP 21, 2015 Meeting Type: Special
Record Date: SEP 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Dividend of NIS 933 Million in the Aggregate | For | For | Management |

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZO Security ID: M2012Q100
 Meeting Date: OCT 19, 2015 Meeting Type: Special
 Record Date: SEP 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Order of Convertors of yesMaxTotal 3 Type from Eurocom Digital Communications Ltd., a Subsidiary of Eurocom Communications Ltd., an Indirect Shareholder for a Total Sum of USD 14,389,200 for the Period up to Dec. 31, 2017 | For | For | Management |
| 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 explanati on to your account manager | None | Agai nst | Management |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Agai nst | Management |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Agai nst | Management |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervisi on Financi al Servi ces Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For | Management |

 BILLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 6 | Approve Agenda of Meeting | For | For | Management |
| 7 | Recei ve Financi al Statements and Statutory Reports | None | None | Management |
| 8 | Recei ve Board' s Report | None | None | Management |
| 9 | Recei ve President' s Report | None | None | Management |
| 10a | Accept Financi al Statements and Statutory Reports | For | For | Management |
| 10b | Approve Allocati on of Income and Divi dends of SEK 3.15 Per Share | For | For | Management |
| 10c | Approve Discharge of Board and | For | For | Management |

| | | | | |
|-----|---|------|---------|-------------|
| | President | | | |
| 11 | Receive Report from Nomination Committee | None | None | Management |
| 12 | Determine Number of Directors (8) and Deputy Directors of Board (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.2 Million for Chairman and SEK 800,000 for Vice Chairman, and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14a | Reelect Andrea Gisle Joosen as Director | For | For | Management |
| 14b | Reelect Bengt Hammar as Director | For | For | Management |
| 14c | Reelect Mikael Hellberg as Director | For | For | Management |
| 14d | Reelect Jan Homan as Director | For | Against | Management |
| 14e | Reelect Lennart Holm as Director | For | For | Management |
| 14f | Reelect Gunilla Jonson as Director | For | Against | Management |
| 14g | Reelect Michael Kaufmann as Director | For | Against | Management |
| 14h | Reelect Kristina Schauman as Director | For | For | Management |
| 15 | Elect Board Chairman and Vice Chairman | For | For | Management |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17 | Authorize Representatives (4) of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19a | Approve 2016 Share Matching and Performance Share Plan for Key Employees | For | For | Management |
| 19b | Approve Equity Plan Financing | For | For | Management |
| 20a | Adopt a Zero Vision Regarding Workplace Accidents Within the Company | None | Against | Shareholder |
| 20b | Require Board to Appoint Working Group Regarding Workplace Accidents Within the Company | None | Against | Shareholder |
| 20c | Instruct the Board to Yearly Report to the AGM in Writing the Progress Regarding Workplace Accidents Within the Company | None | Against | Shareholder |
| 20d | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Against | Shareholder |
| 20e | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Against | Shareholder |
| 20f | Require the Results from the Working Group Concerning Item 20e to be Reported to the AGM | None | Against | Shareholder |
| 20g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 20h | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder |
| 20i | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity | None | Abstain | Shareholder |
| 20j | Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing | None | Against | Shareholder |
| 20k | Request Board to Propose to the | None | Against | Shareholder |

| | | | | |
|-----|--|------|---------|-------------|
| 20l | Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder |
| 20m | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine" | None | Against | Shareholder |
| 20n | Instruct the Board to Prepare a Proposal for the Representation of Small- and Mid-sized Shareholders in the Board and Nomination Committee | None | Against | Shareholder |
| 20o | Request Board to Bring Attention to the Swedish Government About the Need for Reform in this Area | None | Against | Shareholder |
| 21 | Close Meeting | None | None | Management |

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
Meeting Date: OCT 30, 2015 Meeting Type: Special
Record Date: OCT 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Announce Appointment of S. J. Clausius to Management Board | None | None | Management |
| 3a | Announce Vacancies on the Board | None | None | Management |
| 3b | Opportunity to Make Recommendations | For | For | Management |
| 3c | Announce Intention to Appoint A. Soederhuizen to Supervisory Board | None | None | Management |
| 3d | Elect A. Soederhuizen to Supervisory Board | For | For | Management |
| 4 | Allow Questions | None | None | Management |
| 5 | Close Meeting | None | None | Management |

BINCKBANK NV

Ticker: BINCK Security ID: N1375D101
Meeting Date: APR 25, 2016 Meeting Type: Annual
Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Discussion of Annual Report (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Policy | None | None | Management |
| 4 | Amend Remuneration Policy for Executive Board | For | For | Management |
| 5a | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5c | Approve Dividends of EUR 0.25 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8a | Amend Articles: Legislative Updates | For | For | Management |

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|----|---|------|------|------------|
| 8b | Authorization for Any Member of the Executive Board to Enact the Amendments in Bylaws | For | For | Management |
| 9 | Receive Information on Reappointment of E. J. M. Kooistra to the Executive Board | None | None | Management |
| 10 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Merger and Excluding Preemptive Rights | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Ratify Deloitte as Auditors Re: Financial Year 2017 | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
Meeting Date: NOV 05, 2015 Meeting Type: Annual
Record Date: NOV 03, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3.1 | Elect John Marlay as Director | For | For | Management |
| 3.2 | Elect Catherine Brenner as Director | For | For | Management |
| 4 | Approve the Grant of LTI and Deferred STI Rights to Mike Kane, CEO & Managing Director of the Company | For | For | Management |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |

BP PLC

Ticker: BP Security ID: G12793108
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Re-elect Bob Dudley as Director | For | For | Management |
| 4 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 5 | Re-elect Paul Anderson as Director | For | For | Management |
| 6 | Re-elect Alan Boeckmann as Director | For | For | Management |
| 7 | Re-elect Frank Bowman as Director | For | For | Management |
| 8 | Re-elect Cynthia Carroll as Director | For | For | Management |
| 9 | Re-elect Ian Davis as Director | For | For | Management |
| 10 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 11 | Re-elect Brendan Nelson as Director | For | For | Management |
| 12 | Elect Paula Reynolds as Director | For | For | Management |
| 13 | Elect Sir John Sawers as Director | For | For | Management |
| 14 | Re-elect Andrew Shilston as Director | For | For | Management |
| 15 | Re-elect Carl-Henric Svanberg as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| | Auditors and Authorise Their Remuneration | | | |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BREMBO S. P. A.

Ticker: BRE Security ID: T2204N108
Meeting Date: APR 21, 2016 Meeting Type: Annual /Special
Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 5 | Approve Remuneration Report | For | Against | Management |
| 1 | Amend Company Bylaws | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
Meeting Date: MAR 24, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For | Management |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Three Committees - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Tsuya, Masaaki | For | For | Management |
| 3.2 | Elect Director Ni shi gai , Kazuhi sa | For | For | Management |
| 3.3 | Elect Director Masunaga, Mi ki o | For | Against | Management |
| 3.4 | Elect Director Togami , Keni chi | For | Against | Management |
| 3.5 | Elect Director Tachi bana Fukushi ma, Saki e | For | For | Management |
| 3.6 | Elect Director Scott Trevor Davi s | For | For | Management |
| 3.7 | Elect Director Oki na, Yuri | For | For | Management |
| 3.8 | Elect Director Masuda, Keni chi | For | For | Management |
| 3.9 | Elect Director Yamamoto, Kenzo | For | For | Management |
| 3.10 | Elect Director Terui , Kei ko | For | For | Management |
| 3.11 | Elect Director Sasa, Sei i chi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

BRITISH AMERICAN TOBACCO PLC

Ticker: BATS Security ID: G1510J102
 Meeting Date: APR 27, 2016 Meeting Type: Annual
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 6 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 7 | Re-elect Richard Burrows as Director | For | For | Management |
| 8 | Re-elect Nicandro Durante as Director | For | For | Management |
| 9 | Re-elect Sue Farr as Director | For | For | Management |
| 10 | Re-elect Ann Godbehere as Director | For | For | Management |
| 11 | Re-elect Savi o Kwan as Director | For | For | Management |
| 12 | Re-elect Pedro Malan as Director | For | For | Management |
| 13 | Re-elect Christine Morin-Postel as Director | For | For | Management |
| 14 | Re-elect Gerry Murphy as Director | For | For | Management |
| 15 | Re-elect Dimi tri Panayotopoulos as Director | For | For | Management |
| 16 | Re-elect Kieran Poynter as Director | For | For | Management |
| 17 | Re-elect Ben Stevens as Director | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Approve 2016 Long-Term Incentive Plan | For | For | Management |
| 22 | Approve 2016 Sharesave Scheme | For | For | Management |
| 23 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BRITVIC PLC

Ticker: BVIC Security ID: G17387104
 Meeting Date: JAN 27, 2016 Meeting Type: Annual
 Record Date: JAN 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect John Daly as Director | For | Against | Management |
| 5 | Elect Mathew Dunn as Director | For | Against | Management |
| 6 | Re-elect Joanne Averiss as Director | For | Against | Management |
| 7 | Re-elect Gerald Corbett as Director | For | For | Management |
| 8 | Re-elect Ben Gordon as Director | For | For | Management |
| 9 | Re-elect Bob Ivell as Director | For | Against | Management |

| | | | | |
|----|--|-----|---------|------------|
| 10 | Re-elect Simon Litherland as Director | For | Against | Management |
| 11 | Re-elect Ian McHoul as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Amend Performance Share Plan | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

BT GROUP PLC

Ticker: BT.A Security ID: G16612106
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Sir Michael Rake as Director | For | For | Management |
| 5 | Re-elect Gavin Patterson as Director | For | For | Management |
| 6 | Re-elect Tony Chanmugam as Director | For | For | Management |
| 7 | Re-elect Tony Ball as Director | For | For | Management |
| 8 | Re-elect Iain Conn as Director | For | For | Management |
| 9 | Re-elect Phil Hodgkinson as Director | For | For | Management |
| 10 | Re-elect Karen Richardson as Director | For | For | Management |
| 11 | Re-elect Nick Rose as Director | For | For | Management |
| 12 | Re-elect Jasmine Whitbread as Director | For | For | Management |
| 13 | Elect Isabel Hudson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 20, 2016 Meeting Type: Annual

Record Date: APR 18, 2016

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

BUZZI UNICEM SPA

Ticker: BZU Security ID: T2320M109
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Authorize Extraordinary Dividend | For | For | Management |
| 3 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 4 | Approve Remuneration Report | For | Against | Management |

CALSONIC KANSEI CORP.

Ticker: 7248 Security ID: J5075P111
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Moriya, Hiroshi | For | Against | Management |
| 2.2 | Elect Director Kakiwawa, Seiichi | For | Against | Management |
| 2.3 | Elect Director Fujisaki, Akira | For | Against | Management |
| 2.4 | Elect Director Takamatsu, Norio | For | For | Management |
| 2.5 | Elect Director Murata, Keiichi | For | Against | Management |

| | | | | |
|-----|---|-----|---------|------------|
| 3.1 | Appoint Statutory Auditor Negishi, Ichi ro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Furukawa, Koji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Hosaka, Fujio | For | Against | Management |

CAMERON INTERNATIONAL CORPORATION

Ticker: CAM Security ID: 13342B105
Meeting Date: DEC 17, 2015 Meeting Type: Special
Record Date: NOV 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNO Security ID: 136385101
Meeting Date: MAY 05, 2016 Meeting Type: Annual /Special
Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Catherine M. Best, N. Murray Edwards, Timothy W. Faithfull, Gary A. Filmon, Christopher L. Fong, Gordon D. Giffin, Wilfred A. Gobert, Steve W. Laut, Frank J. McKenna, David A. Tuer, and Annette M. Verschuren as Directors | For | For | Management |
| 1.1 | Elect Director Catherine M. Best | For | For | Management |
| 1.2 | Elect Director N. Murray Edwards | For | For | Management |
| 1.3 | Elect Director Timothy W. Faithfull | For | For | Management |
| 1.4 | Elect Director Gary A. Filmon | For | For | Management |
| 1.5 | Elect Director Christopher L. Fong | For | For | Management |
| 1.6 | Elect Director Gordon D. Giffin | For | For | Management |
| 1.7 | Elect Director Wilfred A. Gobert | For | For | Management |
| 1.8 | Elect Director Steve W. Laut | For | For | Management |
| 1.9 | Elect Director Frank J. McKenna | For | For | Management |
| 1.10 | Elect Director David A. Tuer | For | For | Management |
| 1.11 | Elect Director Annette M. Verschuren | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Re-approve Stock Option Plan | For | For | Management |
| 4 | Approve Return of Capital and Reduction in Stated Capital | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 30, 2016 Meeting Type: Annual

Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | Against | Management |
| 2.2 | Elect Director Tanaka, Toshi zo | For | Against | Management |
| 2.3 | Elect Director Matsumoto, Shi geyuki | For | Against | Management |
| 2.4 | Elect Director Maeda, Masaya | For | Against | Management |
| 2.5 | Elect Director Saida, Kuni taro | For | Against | Management |
| 2.6 | Elect Director Kato, Haruhi ko | For | Against | Management |
| 3 | Approve Annual Bonus | For | For | Management |

CAPITALAND MALL TRUST

Ticker: C38U Security ID: Y1100L160
Meeting Date: SEP 10, 2015 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Acquisition of All the Units in Brilliance Mall Trust | For | For | Management |
| 2 | Approve Issuance of New Units as Partial Consideration for the Proposed Acquisition | For | For | Management |

CAPITALAND MALL TRUST

Ticker: C38U Security ID: Y1100L160
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date:

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

CARSALES.COM LTD.

Ticker: CAR Security ID: Q21411121
Meeting Date: OCT 23, 2015 Meeting Type: Annual
Record Date: OCT 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | Against | Management |
| 3 | Elect Patrick O'Sullivan as Director | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 4 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | For | Management |
| 5a | Approve the Grant of Up to 13,896 Performance Rights to Greg Roebuck, Managing Director of the Company | For | For | Management |
| 5b | Approve the Grant of Options and Performance Rights to Greg Roebuck, Managing Director of the Company | For | For | Management |

CATHAY PACIFIC AIRWAYS LTD

Ticker: 293 Security ID: Y11757104
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Cai, Jianjiang as Director | For | Against | Management |
| 1b | Elect Fan, Cheng as Director | For | Against | Management |
| 1c | Elect Lee, Irene Yun Lien as Director | For | For | Management |
| 1d | Elect Wong, Tung Shun Peter as Director | For | Against | Management |
| 1e | Elect Harrison, John Barrie as Director | For | For | Management |
| 1f | Elect Tung, Lieh Cheung Andrew as Director | For | For | Management |
| 1g | Elect Yau, Ying Wah (Algeron) as Director | For | Against | Management |
| 2 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 4 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

CENTRAL GLASS CO. LTD.

Ticker: 4044 Security ID: J05502109
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sarasawa, Shuichi | For | Against | Management |
| 1.2 | Elect Director Shimizu, Tadashi | For | Against | Management |
| 1.3 | Elect Director Murata, Shigeaki | For | Against | Management |
| 1.4 | Elect Director Takayama, Satoshi | For | Against | Management |
| 1.5 | Elect Director Komata, Takeo | For | Against | Management |
| 1.6 | Elect Director Maeda, Kazuhiro | For | Against | Management |
| 1.7 | Elect Director Aoki, Shigeaki | For | Against | Management |
| 1.8 | Elect Director Iwasaki, Shigetoshi | For | Against | Management |
| 1.9 | Elect Director Aizawa, Masuo | For | For | Management |
| 1.10 | Elect Director Sakamoto, Yoshihiro | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
 Meeting Date: MAY 27, 2016 Meeting Type: Annual
 Record Date: MAR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gerald E. Bisbee, Jr. | For | For | Management |
| 1b | Elect Director Denis A. Cortese | For | For | Management |
| 1c | Elect Director Linda M. Dillman | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |

 CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104
 Meeting Date: JUN 07, 2016 Meeting Type: Annual
 Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Reelect Gil Shwed as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.2 | Reelect Marius Nacht as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.3 | Reelect Jerry Ungerman as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.4 | Reelect Dan Propper as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.5 | Reelect David Rubner as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 1.6 | Reelect Tal Shavit as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 2 | Reappoint Kost, Forer, Gabbay & Kasiere as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Employment Terms of Gil Shwed, CEO | For | For | Management |
| 4 | Approve Executive Compensation Policy | For | For | Management |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against | Management |

 CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
 Meeting Date: MAY 25, 2016 Meeting Type: Annual

Record Date: MAR 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Alexander B. Cummings, Jr. - Resigned | None | None | Management |
| 1b | Elect Director Linnet F. Deily | For | For | Management |
| 1c | Elect Director Robert E. Denham | For | For | Management |
| 1d | Elect Director Alice P. Gast | For | For | Management |
| 1e | Elect Director Enrique Hernandez, Jr. | For | For | Management |
| 1f | Elect Director Jon M. Huntsman, Jr. | For | For | Management |
| 1g | Elect Director Charles W. Moorman, IV | For | For | Management |
| 1h | Elect Director John G. Stumpf | For | For | Management |
| 1i | Elect Director Ronald D. Sugar | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | For | Management |
| 1k | Elect Director John S. Watson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Adopt Quantitative GHG Goals for Products and Operations | Against | Against | Shareholder |
| 7 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | Against | Shareholder |
| 8 | Annually Report Reserve Replacements in BTUs | Against | Against | Shareholder |
| 9 | Increase Return of Capital to Shareholders in Light of Climate Change Risks | Against | Against | Shareholder |
| 10 | Report on the Result of Efforts to Minimize Hydraulic Fracturing Impacts | Against | Against | Shareholder |
| 11 | Require Director Nominee with Environmental Experience | Against | Against | Shareholder |
| 12 | Amend Bylaws -- Call Special Meetings | Against | For | Shareholder |

CHIBA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7 | For | For | Management |
| 2.1 | Elect Director Kimura, Osamu | For | Against | Management |
| 2.2 | Elect Director Owaku, Masahiro | For | Against | Management |
| 2.3 | Elect Director Sawai, Kenichi | For | Against | Management |
| 2.4 | Elect Director Mizushima, Kazuhiro | For | Against | Management |
| 2.5 | Elect Director Sugo, Joji | For | Against | Management |
| 2.6 | Elect Director Takatsu, Norio | For | Against | Management |
| 2.7 | Elect Director Inamura, Yukihiro | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Okubo, Toshikazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Fukushima, Kazuyoshi | For | For | Management |

CHUBB LIMITED

Ticker: CB Security ID: H1467J104
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Allocate Disposable Profit | For | For | Management |
| 2.2 | Approve Dividend Distribution From Legal Reserves Through Capital Contributions Reserve Subaccount | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1 | Ratify PricewaterhouseCoopers AG (Zurich) as Auditors | For | For | Management |
| 4.2 | Ratify PricewaterhouseCoopers LLP (United States) as Independent Registered Accounting Firm as Auditors | For | For | Management |
| 4.3 | Ratify BDO AG (Zurich) as Special Auditors | For | For | Management |
| 5.1 | Elect Director Evan G. Greenberg | For | For | Management |
| 5.2 | Elect Director Robert M. Hernandez | For | For | Management |
| 5.3 | Elect Director Michael G. Atieh | For | For | Management |
| 5.4 | Elect Director Sheila P. Burke | For | For | Management |
| 5.5 | Elect Director James I. Cash | For | For | Management |
| 5.6 | Elect Director Mary A. Cirillo | For | For | Management |
| 5.7 | Elect Director Michael P. Connors | For | For | Management |
| 5.8 | Elect Director John Edwardson | For | For | Management |
| 5.9 | Elect Director Lawrence W. Kellner | For | For | Management |
| 5.10 | Elect Director Leo F. Mullin | For | For | Management |
| 5.11 | Elect Director Kimberly Ross | For | For | Management |
| 5.12 | Elect Director Robert Scully | For | For | Management |
| 5.13 | Elect Director Eugene B. Shanks, Jr. | For | For | Management |
| 5.14 | Elect Director Theodore E. Shasta | For | For | Management |
| 5.15 | Elect Director David Sidwell | For | For | Management |
| 5.16 | Elect Director Olivier Steimer | For | For | Management |
| 5.17 | Elect Director James M. Zimmerman | For | For | Management |
| 6 | Elect Evan G. Greenberg as Board Chairman | For | Against | Management |
| 7.1 | Appoint Michael P. Connors as Member of the Compensation Committee | For | For | Management |
| 7.2 | Appoint Mary A. Cirillo as Member of the Compensation Committee | For | For | Management |
| 7.3 | Appoint Robert M. Hernandez as Member of the Compensation Committee | For | For | Management |
| 7.4 | Appoint Robert Scully as Member of the Compensation Committee | For | For | Management |
| 7.5 | Appoint James M. Zimmerman as Member of the Compensation Committee | For | For | Management |
| 8 | Designate Homburger AG as Independent Proxy | For | For | Management |
| 9 | Issue Shares Without Preemptive Rights | For | For | Management |
| 10 | Approve Omnibus Stock Plan | For | For | Management |
| 11.1 | Approve the Increase in Maximum Aggregate Remuneration of Directors | For | For | Management |
| 11.2 | Approve Remuneration of Executive Committee in the Amount of CHF 44 Million for Fiscal 2017 | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 13 | Transact Other Business (Voting) | For | Against | Management |

CINEWORLD GROUP PLC

Ticker: CINE Security ID: G219AH100
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: MAY 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Anthony Bloom as Director | For | For | Management |
| 5 | Re-elect Israel Greidinger as Director | For | For | Management |
| 6 | Re-elect Moshe Greidinger as Director | For | For | Management |
| 7 | Re-elect Martina King as Director | For | For | Management |
| 8 | Re-elect Alicja Kornasiwicz as Director | For | For | Management |
| 9 | Re-elect Scott Rosenblum as Director | For | Against | Management |
| 10 | Re-elect Arni Samuelsson as Director | For | For | Management |
| 11 | Re-elect Eric Senat as Director | For | For | Management |
| 12 | Re-elect Julie Southern as Director | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
 Meeting Date: NOV 19, 2015 Meeting Type: Annual
 Record Date: SEP 21, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | For | Management |
| 1e | Elect Director Brian L. Halla | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGeary | For | For | Management |
| 1i | Elect Director Charles H. Robbins | For | For | Management |
| 1j | Elect Director Arun Sarin | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

CITI GROUP INC.

Ticker: C Security ID: 172967424
 Meeting Date: APR 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Michael L. Corbat | For | For | Management |
| 1b | Elect Director Ellen M. Costello | For | For | Management |
| 1c | Elect Director Duncan P. Hennes | For | For | Management |
| 1d | Elect Director Peter B. Henry | For | For | Management |
| 1e | Elect Director Franz B. Humer | For | For | Management |
| 1f | Elect Director Renee J. James | For | For | Management |
| 1g | Elect Director Eugene M. McQuade | For | For | Management |
| 1h | Elect Director Michael E. O'Neill | For | For | Management |
| 1i | Elect Director Gary M. Reiner | For | For | Management |
| 1j | Elect Director Judith Rodin | For | For | Management |
| 1k | Elect Director Anthony M. Santomero | For | For | Management |
| 1l | Elect Director Joan E. Spero | For | For | Management |
| 1m | Elect Director Diana L. Taylor | For | For | Management |
| 1n | Elect Director William S. Thompson, Jr. | For | For | Management |
| 1o | Elect Director James S. Turley | For | For | Management |
| 1p | Elect Director Ernesto Zedillo Ponce de Leon | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Demonstrate No Gender Pay Gap | Against | Abstain | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Appoint a Stockholder Value Committee | Against | Against | Shareholder |
| 9 | Claw-back of Payments under Restatements | Against | Against | Shareholder |
| 10 | Limit/Prohibit Accelerated Vesting of Awards | Against | Against | Shareholder |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
 Meeting Date: APR 28, 2016 Meeting Type: Annual /Special
 Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.77 per Share | For | For | Management |
| 4 | Approve Partnership Agreement with Groupe BPCE | For | For | Management |
| 5 | Approve Partnership Agreement with La Banque Postale | For | For | Management |
| 6 | Advisory Vote on Compensation of Jean Paul Faugere, Chairman | For | For | Management |
| 7 | Advisory Vote on Compensation of Frederic Lavenier, CEO | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 8 | Reelect Caisse des Depots as Director | For | Against | Management |
| 9 | Reelect French State as Director | For | Against | Management |
| 10 | Reelect Anne Sophie Grave as Director | For | Against | Management |
| 11 | Reelect Stephane Pallez as Director | For | Against | Management |
| 12 | Reelect Marcia Campbell as Director | For | For | Management |
| 13 | Elect Laurence Guillard as Representative of Employee Shareholders to the Board | For | Against | Management |
| 14 | Renew Appointment of Jean Louis Davet as Censor | For | Against | Management |
| 15 | Renew Appointments of Mazars as Auditor and Franck Boyer as Alternate Auditor | For | For | Management |
| 16 | Renew Appointments of PricewaterhouseCoopers Audit as Auditor and Appoint Xavier Crepon as Alternate Auditor | For | For | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 18 | Approve Remuneration of Directors in the Aggregate Amount of EUR 830,000 | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COCA-COLA HBC AG

Ticker: CCH Security ID: H1512E100
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividend from Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1.1 | Re-elect Anastassis David as Director and Elect as Board Chairman | For | Against | Management |
| 4.1.2 | Re-elect Antonio D' Amato as Director and as Member of the Remuneration Committee | For | For | Management |
| 4.1.3 | Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee | For | For | Management |
| 4.1.4 | Re-elect Olusola David-Borha as Director | For | For | Management |
| 4.1.5 | Re-elect Anastasios Leventis as Director | For | Against | Management |
| 4.1.6 | Re-elect Christodoulos Leventis as Director | For | Against | Management |
| 4.1.7 | Re-elect Dimitris Lois as Director | For | Against | Management |
| 4.1.8 | Re-elect Jose Octavio Reyes as Director | For | Against | Management |
| 4.1.9 | Re-elect John Sechi as Director | For | For | Management |
| 4.2.1 | Elect Ahmet Bozer as Director | For | Against | Management |
| 4.2.2 | Elect William Douglas III as Director | For | For | Management |
| 4.2.3 | Elect Reto Francioni as Director and as Member of the Remuneration Committee | For | For | Management |
| 4.2.4 | Elect Robert Rudolph as Director | For | Against | Management |
| 5 | Designate Ines Poeschel as Independent Proxy | For | For | Management |

| | | | | |
|------|---|-----|---------|------------|
| 6.1 | Reappoint PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.2 | Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes | For | For | Management |
| 7 | Approve UK Remuneration Report | For | Against | Management |
| 8 | Approve Swiss Remuneration Report | For | Against | Management |
| 9 | Approve Remuneration Policy | For | For | Management |
| 10.1 | Approve Maximum Aggregate Amount of Remuneration for Directors | For | For | Management |
| 10.2 | Approve Maximum Aggregate Amount of Remuneration for the Operating Committee | For | For | Management |
| 11 | Approve Share Capital Reduction by Cancelling Treasury Shares | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: DEC 10, 2015 Meeting Type: Special
Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Conversion of Securities | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | Withhold | Management |
| 1.5 | Elect Director Joseph J. Collins | For | Withhold | Management |
| 1.6 | Elect Director Gerald L. Hassell | For | Withhold | Management |
| 1.7 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.8 | Elect Director Eduardo G. Mestre | For | For | Management |
| 1.9 | Elect Director Brian L. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 1.11 | Elect Director Judith Rodin | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Amend Restricted Stock Plan | For | For | Management |
| 4 | Amend Stock Option Plan | For | For | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Amend Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 9 | Require Independent Board Chairman | Against | Against | Shareholder |
| 10 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 02, 2016 Meeting Type: Annual /Special
 Record Date: MAY 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.24 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 5 | Reelect Bernard Gautier as Director | For | Against | Management |
| 6 | Reelect Frederic Lemoine as Director | For | Against | Management |
| 7 | Reelect Jean-Dominique Senard as Director | For | For | Management |
| 8 | Elect Ieda Gomes Yell as Director | For | For | Management |
| 9 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 10 | Appoint Jean-Baptiste Deschryver as Alternate Auditor | For | For | Management |
| 11 | Advisory Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 14 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COMPASS GROUP PLC

Ticker: CPG Security ID: G23296190
 Meeting Date: FEB 04, 2016 Meeting Type: Annual
 Record Date: FEB 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Nelson Silva as Director | For | For | Management |
| 5 | Elect Johnny Thomson as Director | For | For | Management |
| 6 | Elect Ireena Vittal as Director | For | For | Management |
| 7 | Re-elect Dominic Blakemore as Director | For | For | Management |
| 8 | Re-elect Richard Cousins as Director | For | For | Management |
| 9 | Re-elect Gary Green as Director | For | For | Management |
| 10 | Re-elect Carol Arrowsmith as Director | For | For | Management |
| 11 | Re-elect John Bason as Director | For | For | Management |
| 12 | Re-elect Susan Murray as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 13 | Re-elect Don Robert as Director | For | For | Management |
| 14 | Re-elect Paul Walsh as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For | Management |

CONTINENTAL AG

Ticker: CON Security ID: D16212140
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.75 per Share | For | Against | Management |
| 3.1 | Approve Discharge of Management Board Member Elmar Degenhart for Fiscal 2015 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Jose Avila for Fiscal 2015 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Ralf Cramer for Fiscal 2015 | For | For | Management |
| 3.4 | Approve Discharge of Management Board Member Hans-Juergen Duensing for Fiscal 2015 | For | For | Management |
| 3.5 | Approve Discharge of Management Board Member Frank Jourdan for Fiscal 2015 | For | For | Management |
| 3.6 | Approve Discharge of Management Board Member Helmut Matschi for Fiscal 2015 | For | For | Management |
| 3.7 | Approve Discharge of Management Board Member Ariane Reinhart for Fiscal 2015 | For | For | Management |
| 3.8 | Approve Discharge of Management Board Member Wolfgang Schaefer for Fiscal 2015 | For | For | Management |
| 3.9 | Approve Discharge of Management Board Member Nikolai Setzer for Fiscal 2015 | For | For | Management |
| 3.10 | Approve Discharge of Management Board Member Heinz-Gerhard Wente for Fiscal 2015 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Wolfgang Reitzle for Fiscal 2015 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Gunter Dunkel for Fiscal 2015 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Hans Fischl for Fiscal 2015 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Peter Gutzmer for Fiscal 2015 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Hausmann for Fiscal 2015 | For | For | Management |

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|------|--|-----|-----|------------|
| 4.6 | Approve Discharge of Supervisory Board Member Michael Iglhaut for Fiscal 2015 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2015 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Hartmut Meine for Fiscal 2015 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Sabine Neuss for Fiscal 2015 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member Rolf Nonnenmacher for Fiscal 2015 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Dirk Nordmann for Fiscal 2015 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Artur Otto for Fiscal 2015 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Klaus Rosenfeld for Fiscal 2015 | For | For | Management |
| 4.14 | Approve Discharge of Supervisory Board Member Georg Schaeffler for Fiscal 2015 | For | For | Management |
| 4.15 | Approve Discharge of Supervisory Board Member Maria-Elisabeth Schaeffler-Thumann for Fiscal 2015 | For | For | Management |
| 4.16 | Approve Discharge of Supervisory Board Member Joerg Schoenfelder for Fiscal 2015 | For | For | Management |
| 4.17 | Approve Discharge of Supervisory Board Member Stefan Scholz for Fiscal 2015 | For | For | Management |
| 4.18 | Approve Discharge of Supervisory Board Member Kirsten Voerke for Fiscal 2015 | For | For | Management |
| 4.19 | Approve Discharge of Supervisory Board Member Elke Volkmann for Fiscal 2015 | For | For | Management |
| 4.20 | Approve Discharge of Supervisory Board Member Erwin Woerle for Fiscal 2015 | For | For | Management |
| 4.21 | Approve Discharge of Supervisory Board Member Siegfried Wolf for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |

CRANSWICK PLC

Ticker: CWK Security ID: G2504J108
Meeting Date: JUL 27, 2015 Meeting Type: Annual
Record Date: JUL 23, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Kate Allum as Director | For | For | Management |
| 6 | Re-elect Mark Bottomley as Director | For | For | Management |
| 7 | Re-elect Jim Brisby as Director | For | For | Management |
| 8 | Re-elect Adam Couch as Director | For | For | Management |
| 9 | Re-elect Martin Davey as Director | For | For | Management |
| 10 | Re-elect Steven Esom as Director | For | For | Management |
| 11 | Re-elect Mark Reckitt as Director | For | For | Management |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with | For | For | Management |

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|----|---|-----|-----|------------|
| 15 | Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Approve Long Term Incentive Plan | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 15, 2015 Meeting Type: Annual
Record Date: OCT 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect David Anstice as Director | For | For | Management |
| 2b | Elect Maurice Renshaw as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Options and Performance Rights to Paul Perreault Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 5 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |

CVS HEALTH CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard M. Bracken | For | For | Management |
| 1b | Elect Director C. David Brown, II | For | For | Management |
| 1c | Elect Director Alecia A. DeCoudreaux | For | For | Management |
| 1d | Elect Director Nancy-Ann M. DeParle | For | For | Management |
| 1e | Elect Director David W. Dorman | For | For | Management |
| 1f | Elect Director Anne M. Finucane | For | For | Management |
| 1g | Elect Director Larry J. Merlo | For | For | Management |
| 1h | Elect Director Jean-Pierre Millon | For | For | Management |
| 1i | Elect Director Richard J. Swift | For | For | Management |
| 1j | Elect Director William C. Welton | For | For | Management |
| 1k | Elect Director Tony L. White | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Consistency Between Corporate Values and Political Contributions | Against | Against | Shareholder |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
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Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 16 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Amend Provisions on Number of Directors - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Kitajima, Yoshitoshi | For | Against | Management |
| 3.2 | Elect Director Takanami, Koichi | For | Against | Management |
| 3.3 | Elect Director Yamada, Masayoshi | For | Against | Management |
| 3.4 | Elect Director Kitajima, Yoshinari | For | Against | Management |
| 3.5 | Elect Director Wada, Masahiko | For | Against | Management |
| 3.6 | Elect Director Mori no, Tetsuji | For | Against | Management |
| 3.7 | Elect Director Kanda, Tokuji | For | Against | Management |
| 3.8 | Elect Director Kitajima, Motoharu | For | Against | Management |
| 3.9 | Elect Director Saito, Takashi | For | Against | Management |
| 3.10 | Elect Director Inoue, Satoru | For | Against | Management |
| 3.11 | Elect Director Tsukada, Tadao | For | Against | Management |
| 3.12 | Elect Director Miyajima, Tsukasa | For | For | Management |
| 4 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

DAI CEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 17, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2.1 | Elect Director Fudaba, Misao | For | Against | Management |
| 2.2 | Elect Director Fukuda, Masumi | For | Against | Management |
| 2.3 | Elect Director Ogawa, Yoshimi | For | Against | Management |
| 2.4 | Elect Director Nishimura, Hisao | For | Against | Management |
| 2.5 | Elect Director Goto, Noboru | For | Against | Management |
| 2.6 | Elect Director Okada, Aki shige | For | Against | Management |
| 2.7 | Elect Director Kondo, Tadao | For | For | Management |
| 2.8 | Elect Director Shimozaki, Chi yoko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Iguchi, Yuji | For | For | Management |
| 3.2 | Appoint Statutory Auditor Takano, Toshi o | For | For | Management |

DAIMLER AG

Ticker: DAI Security ID: D1668R123
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |

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

DAIWA HOUSE INDUSTRY CO. LTD.

Ticker: 1925 Security ID: J11508124
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 45 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Higuchi, Takeo | For | Against | Management |
| 3.2 | Elect Director Ono, Naotake | For | Against | Management |
| 3.3 | Elect Director Ishibashi, Tamio | For | Against | Management |
| 3.4 | Elect Director Kawai, Katsutomo | For | Against | Management |
| 3.5 | Elect Director Nishimura, Tatsushi | For | Against | Management |
| 3.6 | Elect Director Kosokabe, Takeshi | For | Against | Management |
| 3.7 | Elect Director Ishibashi, Takuya | For | Against | Management |
| 3.8 | Elect Director Fujitani, Osamu | For | Against | Management |
| 3.9 | Elect Director Tsuchida, Kazuto | For | Against | Management |
| 3.10 | Elect Director Hori, Fukujiro | For | Against | Management |
| 3.11 | Elect Director Yoshii, Keiichi | For | Against | Management |
| 3.12 | Elect Director Hama, Takashi | For | Against | Management |
| 3.13 | Elect Director Yamamoto, Makoto | For | Against | Management |
| 3.14 | Elect Director Higuchi, Masahiro | For | Against | Management |
| 3.15 | Elect Director Tanabe, Yoshiaki | For | Against | Management |
| 3.16 | Elect Director Otomo, Hirotugu | For | Against | Management |
| 3.17 | Elect Director Kimura, Kazuyoshi | For | For | Management |
| 3.18 | Elect Director Shigemori, Yutaka | For | For | Management |
| 3.19 | Elect Director Yabu, Yuki | For | For | Management |
| 4 | Appoint Statutory Auditor Kuwano, Yuki | For | For | Management |
| 5 | Approve Annual Bonus | For | For | Management |
| 6 | Approve Trust-Type Equity Compensation Plan | For | For | Management |

DART GROUP PLC

Ticker: DTG Security ID: G2657C132
Meeting Date: SEP 03, 2015 Meeting Type: Annual
Record Date: SEP 01, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 3 | Re-elect Gary Brown as Director | For | For | Management |
| 4 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

DEBENHAMS PLC

Ticker: DEB Security ID: G2768V102
Meeting Date: JAN 14, 2016 Meeting Type: Annual
Record Date: JAN 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Matt Smith as Director | For | For | Management |
| 5 | Elect Terry Duddy as Director | For | For | Management |
| 6 | Re-elect Nigel Northridge as Director | For | For | Management |
| 7 | Re-elect Michael Sharp as Director | For | For | Management |
| 8 | Re-elect Suzanne Harlow as Director | For | For | Management |
| 9 | Re-elect Peter Fitzgerald as Director | For | For | Management |
| 10 | Re-elect Stephen Ingham as Director | For | For | Management |
| 11 | Re-elect Martina King as Director | For | For | Management |
| 12 | Re-elect Dennis Millard as Director | For | Against | Management |
| 13 | Re-elect Mark Rolfe as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Approve Performance Share Plan 2016 | For | For | Management |

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
Meeting Date: JUN 10, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard H. Anderson | For | For | Management |
| 1b | Elect Director Edward H. Bastian | For | For | Management |
| 1c | Elect Director Francis S. Blake | For | For | Management |
| 1d | Elect Director Daniel A. Carp | For | For | Management |
| 1e | Elect Director David G. DeWalt | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1f | Elect Director Thomas E. Donilon | For | For | Management |
| 1g | Elect Director William H. Easter, III | For | For | Management |
| 1h | Elect Director Mickey P. Foret | For | For | Management |
| 1i | Elect Director Shirley C. Franklin | For | For | Management |
| 1j | Elect Director George N. Mattson | For | For | Management |
| 1k | Elect Director Douglas R. Ralph | For | For | Management |
| 1l | Elect Director Sergio A.L. Rial | For | For | Management |
| 1m | Elect Director Kathy N. Waller | For | For | Management |
| 1n | Elect Director Kenneth B. Woodrow | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Stock Retention | Against | Against | Shareholder |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kato, Nobuaki | For | Against | Management |
| 1.2 | Elect Director Kobayashi, Koji | For | Against | Management |
| 1.3 | Elect Director Ariama, Koji | For | Against | Management |
| 1.4 | Elect Director Miyaki, Masahiko | For | Against | Management |
| 1.5 | Elect Director Maruyama, Haruya | For | Against | Management |
| 1.6 | Elect Director Yamanaka, Yasushi | For | Against | Management |
| 1.7 | Elect Director Maki no, Yoshikazu | For | Against | Management |
| 1.8 | Elect Director Adachi, Michio | For | Against | Management |
| 1.9 | Elect Director Wakabayashi, Hiroyuki | For | Against | Management |
| 1.10 | Elect Director Iwata, Satoshi | For | Against | Management |
| 1.11 | Elect Director Ito, Masahiko | For | Against | Management |
| 1.12 | Elect Director George Olcott | For | Against | Management |
| 1.13 | Elect Director Nawa, Takashi | For | Against | Management |
| 2 | Approve Annual Bonus | For | For | Management |

DERWENT LONDON PLC

Ticker: DLN Security ID: G27300105
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Robert Rayne as Director | For | Against | Management |
| 5 | Re-elect John Burns as Director | For | Against | Management |
| 6 | Re-elect Simon Silver as Director | For | Against | Management |
| 7 | Re-elect Damian Wisniewski as Director | For | Against | Management |
| 8 | Re-elect Nigel George as Director | For | Against | Management |
| 9 | Re-elect David Silverman as Director | For | Against | Management |
| 10 | Re-elect Paul Williams as Director | For | Against | Management |
| 11 | Re-elect Stuart Corbyn as Director | For | For | Management |
| 12 | Re-elect Stephen Young as Director | For | For | Management |
| 13 | Re-elect Simon Fraser as Director | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 14 | Re-elect Richard Dakin as Director | For | For | Management |
| 15 | Elect Claudia Arney as Director | For | For | Management |
| 16 | Elect Cilla Snowball as Director | For | For | Management |
| 17 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 18 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 23 | Approve Scrip Dividend Scheme | For | For | Management |
| 24 | Approve Increase in the Maximum Fees Payable to Non-executive Directors | For | For | Management |

DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |
| 7.1 | Elect Katja Windt to the Supervisory Board | For | For | Management |
| 7.2 | Elect Werner Gatzler to the Supervisory Board | For | Against | Management |
| 7.3 | Elect Ingrid Deltenre to the Supervisory Board | For | For | Management |
| 7.4 | Elect Nikolaus von Bomhard to the Supervisory Board | For | For | Management |
| 8 | Amend Affiliation Agreement with Subsidiary Deutsche Post Beteiligungen Holding GmbH | For | For | Management |

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P134
Meeting Date: OCT 28, 2015 Meeting Type: Annual
Record Date: OCT 26, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2.1 | Elect John Conde as Director | For | For | Management |
| 2.2 | Elect Richard Sheppard as Director | For | For | Management |
| 2.3 | Elect Peter St George as Director | For | For | Management |
| 3 | Ratify the Past Issuance of 54.64 Million Stapled Securities to Institutional and Sophisticated Investors | For | For | Management |

DI A LOG SEMI CONDUCTOR PLC

Ticker: DLG Security ID: G5821P111
Meeting Date: NOV 19, 2015 Meeting Type: Special
Record Date: NOV 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorise Issue of Equity in Connection with the Acquisition | For | Against | Management |

DI RECT LINE INSURANCE GROUP PLC

Ticker: DLG Security ID: ADPV32346
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Mike Biggs as Director | For | For | Management |
| 5 | Re-elect Paul Geddes as Director | For | For | Management |
| 6 | Re-elect Jane Hanson as Director | For | For | Management |
| 7 | Re-elect Sebastian James as Director | For | For | Management |
| 8 | Re-elect Andrew Palmer as Director | For | For | Management |
| 9 | Re-elect John Reizenstein as Director | For | For | Management |
| 10 | Re-elect Clare Thompson as Director | For | For | Management |
| 11 | Elect Richard Ward as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

DSV A/S

Ticker: DSV Security ID: K3013J154
 Meeting Date: MAR 10, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Remuneration of Directors for 2015 in the Amount of DKK 1.2 Million for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 1.70 Per Share | For | For | Management |
| 5.1 | Reelect Kurt K. Larsen as Director | For | Abstain | Management |
| 5.2 | Reelect Annette Sadolin as Director | For | For | Management |
| 5.3 | Reelect Birgit W. Norgaard as Director | For | For | Management |
| 5.4 | Reelect Thomas Plenborg as Director | For | For | Management |
| 5.5 | Reelect Robert Steen Kledal as Director | For | For | Management |
| 5.6 | Reelect Jorgen Moller as Director | For | For | Management |
| 6 | Ratify Ernst & Young as Auditors | For | For | Management |
| 7.1 | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly | For | For | Management |
| 7.2 | Amend Remuneration Policy | For | For | Management |
| 7.3 | Authorize Share Repurchase Program; Amend Articles Accordingly | For | For | Management |
| 7.4 | Approve Creation of DKK 38 Million Pool of Capital without Preemptive Rights; Amend Articles Accordingly | For | For | Management |
| 8 | Other Business | None | None | Management |

 E. ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors for Abbreviated Financial Statements and Interim Reports for Fiscal 2016 | For | For | Management |
| 5.3 | Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of 2017 | For | For | Management |
| 6.1 | Approve Increase in Size of Board to 18 Members until 2018 AGM | For | For | Management |
| 6.2 | Amend Articles Re: Election of Supervisory Board Chairman | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 6.3 | Amend Articles Re: Supervisory Board's Duty to Obtain Consent for M&A-/Financial Transactions | For | For | Management |
| 7.1 | Elect Carolina Dybeck Happe to the Supervisory Board | For | For | Management |
| 7.2 | Elect Karl-Ludwig Kley to the Supervisory Board | For | For | Management |
| 7.3 | Elect Erich Clementi to the Supervisory Board | For | For | Management |
| 7.4 | Elect Andreas Schmitz to the Supervisory Board | For | For | Management |
| 7.5 | Elect Ewald Woste to the Supervisory Board | For | For | Management |
| 8 | Approve Remuneration System for Management Board Members | For | For | Management |
| 9 | Approve Spin-Off and Takeover Agreement with Uni per SE | For | For | Management |

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
Meeting Date: AUG 06, 2015 Meeting Type: Annual
Record Date: JUN 08, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1A | Elect Director F. William Barnett | For | For | Management |
| 1B | Elect Director Richard Beckwith | For | For | Management |
| 1C | Elect Director Ed H. Bowman | For | For | Management |
| 1D | Elect Director David W. Quinn | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ECHO ENTERTAINMENT GROUP LTD.

Ticker: EGP Security ID: Q3383N102
Meeting Date: NOV 04, 2015 Meeting Type: Annual
Record Date: NOV 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Sally Pitkin as Director | For | For | Management |
| 4 | Elect Gregory Hayes as Director | For | For | Management |
| 5 | Elect Katie Lahey as Director | For | For | Management |
| 6 | Approve the Grant of Performance Rights to Matt Bekier, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 7 | Approve the Change of Company Name to The Star Entertainment Group Limited | For | For | Management |

EDION CORP.

Ticker: 2730 Security ID: J1266Z109
Meeting Date: JUN 29, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Kubo, Masataka | For | Against | Management |
| 2.2 | Elect Director Okajima, Shoi chi | For | Against | Management |
| 2.3 | Elect Director Kato, Hi rohi sa | For | Against | Management |
| 2.4 | Elect Director Funamori, Sei ichi | For | Against | Management |
| 2.5 | Elect Director Yamasaki, Nori o | For | Against | Management |
| 2.6 | Elect Director Umehara, Masayuki | For | Against | Management |
| 2.7 | Elect Director Koyano, Kaoru | For | Against | Management |
| 2.8 | Elect Director Doho, Kazumasa | For | Against | Management |
| 2.9 | Elect Director Ikehata, Yuji | For | Against | Management |
| 2.10 | Elect Director Kato, Takahi ro | For | Against | Management |
| 2.11 | Elect Director Ishibashi, Shozo | For | For | Management |
| 2.12 | Elect Director Takagi, Shi mon | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S. A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

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

ELISA CORPORATION

Ticker: ELI1V Security ID: X1949T102
Meeting Date: MAR 31, 2016 Meeting Type: Annual
Record Date: MAR 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |

| | | | | |
|----|--|------|---------|------------|
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.40 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors; Elect Clarisse Berggardh as New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Fix Number of Auditors at One | For | For | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Approve Issuance of up to 15 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Amend Corporate Purpose | For | For | Management |
| 19 | Close Meeting | None | None | Management |

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Donald J. Carty | For | For | Management |
| 1b | Elect Director Randolph L. Cowen | For | For | Management |
| 1c | Elect Director James S. DiStasio | For | For | Management |
| 1d | Elect Director John R. Egan | For | For | Management |
| 1e | Elect Director William D. Green | For | For | Management |
| 1f | Elect Director Jami Miskik | For | For | Management |
| 1g | Elect Director Paul Sagan | For | For | Management |
| 1h | Elect Director Laura J. Sen | For | For | Management |
| 1i | Elect Director Joseph M. Tucci | For | For | Management |
| 2 | Ratify Pricewaterhousecoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date: FEB 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Janet F. Clark | For | For | Management |
| 1b | Elect Director Charles R. Crisp | For | For | Management |
| 1c | Elect Director James C. Day | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1d | Elect Director H. Leighton Steward | For | For | Management |
| 1e | Elect Director Donald F. Textor | For | For | Management |
| 1f | Elect Director William R. Thomas | For | For | Management |
| 1g | Elect Director Frank G. Wisner | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

EQT CORPORATION

Ticker: EQT Security ID: 26884L109
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: FEB 10, 2016

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

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify PwC Wirtschaftspruefung GmbH Auditors | For | For | Management |
| 7 | Amend Articles Re: Introduction of Age Limit for Board Members | For | Against | Management |

ESSILOR INTERNATIONAL

Ticker: EI Security ID: F31668100
Meeting Date: MAY 11, 2016 Meeting Type: Annual /Special

Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.11 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (New Shares) | For | For | Management |
| 5 | Ratify Appointment of Juliette Favre as Director | For | Against | Management |
| 6 | Reelect Maureen Cavanagh as Director | For | Against | Management |
| 7 | Elect Henrietta Fore as Director | For | For | Management |
| 8 | Elect Annette Messmer as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Hubert Sagnieres, Chairman and CEO | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 12 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to One Third of the Issued Capital | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 18 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 14 and 15 | For | For | Management |
| 19 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 14-18 at 10 Percent of Issued Share Capital | For | For | Management |
| 20 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 05, 2015 Meeting Type: Annual /Special
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Record Date: NOV 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.09 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 6 | Reelect John Birt as Director | For | For | Management |
| 7 | Elect Jean d'Arthuys as Director | For | Against | Management |
| 8 | Elect Ana Garcia as Director | For | For | Management |
| 9 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 10 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 11 | Advisory Vote on Compensation of Michel de Rosen, Chairman and CEO | For | For | Management |
| 12 | Advisory Vote on Compensation of Michel Azibert, Vice-CEO | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 18 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 22 Million | For | For | Management |
| 19 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote under Items 16-18 | For | For | Management |
| 21 | Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers | For | For | Management |
| 22 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 23 | Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million | For | For | Management |
| 24 | Authorize Capital Issuances for Use in | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 25 | Employee Stock Purchase Plans Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.15 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Elect Angela Titzrath to the Supervisory Board | For | For | Management |
| 5.2 | Elect Ulrich Weber to the Supervisory Board | For | For | Management |
| 6 | Amend Corporate Purpose | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 | For | For | Management |

EXOR S. P. A.

Ticker: EXO Security ID: T3833E113
Meeting Date: MAY 25, 2016 Meeting Type: Annual /Special
Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For | Management |
| 2 | Elect Ruggero Tabone as Primary Internal Auditor and Lucio Pasquini as Alternate Internal Auditor | None | For | Shareholder |
| 3.a | Approve Remuneration Report | For | For | Management |
| 3.b | Approve Long Term Stock Option Plan 2016 | For | Against | Management |
| 3.c | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |
| 1 | Eliminate the Par Value of Shares; Authorize Cancellation of Treasury Shares | For | For | Management |

 FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 20, 2016 Meeting Type: Annual
 Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Marc L. Andreessen | For | Withhold | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | Withhold | Management |
| 1.3 | Elect Director Susan D. Desmond-Hellmann | For | Withhold | Management |
| 1.4 | Elect Director Reed Hastings | For | For | Management |
| 1.5 | Elect Director Jan Koum | For | Withhold | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | Withhold | Management |
| 1.7 | Elect Director Peter A. Thiel | For | For | Management |
| 1.8 | Elect Director Mark Zuckerberg | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify the Grant of Restricted Stock Units to Non-Employee Directors | For | Against | Management |
| 5 | Ratify the Grant of Restricted Stock Units to Non-Employee Directors | For | Against | Management |
| 6 | Approve Annual Compensation Program for Non-employee Directors | For | Against | Management |
| 7A | Amend Certificate of Incorporation to Establish the Class C Capital Stock and to Make Certain Clarifying Changes | For | Against | Management |
| 7B | Increase Authorized Common Stock | For | Against | Management |
| 7C | Amend Certificate of Incorporation to Provide Equal Treatment of Shares of Class A Common Stock, Class B Common Stock, and Class C Capital Stock | For | For | Management |
| 7D | Amend Certificate of Incorporation to Provide for Additional Events | For | For | Management |
| 8 | Amend Omnibus Stock Plan | For | Against | Management |
| 9 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 10 | Report on Sustainability | Against | Against | Shareholder |
| 11 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 12 | Establish International Policy Board Committee | Against | Against | Shareholder |
| 13 | Report on Gender Pay Gap | Against | Against | Shareholder |

 FANUC CORP.

Ticker: 6954 Security ID: J13440102
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 208.21 | For | For | Management |
| 2.1 | Elect Director Inaba, Yoshiharu | For | Against | Management |
| 2.2 | Elect Director Yamaguchi, Kenji | For | Against | Management |
| 2.3 | Elect Director Uchi da, Hiroyuki | For | Against | Management |
| 2.4 | Elect Director Gonda, Yoshihiro | For | Against | Management |
| 2.5 | Elect Director Inaba, Kiyonori | For | Against | Management |

| | | | | |
|------|--|-----|---------|------------|
| 2.6 | Elect Director Matsubara, Shunsuke | For | Against | Management |
| 2.7 | Elect Director Noda, Hiroshi | For | Against | Management |
| 2.8 | Elect Director Kohari, Katsuo | For | Against | Management |
| 2.9 | Elect Director Okada, Toshiya | For | Against | Management |
| 2.10 | Elect Director Richard E. Schneider | For | Against | Management |
| 2.11 | Elect Director Tsukuda, Kazuo | For | For | Management |
| 2.12 | Elect Director Imai, Yasuo | For | For | Management |
| 2.13 | Elect Director Ono, Masato | For | For | Management |
| 3 | Appoint Statutory Auditor Harada, Hajime | For | For | Management |

FERROVIAL SA

Ticker: FER Security ID: E49512119
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: APR 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Board | For | For | Management |
| 4 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 5.1 | Reelect Rafael del Pino y Calvo-Sotelo as Director | For | Against | Management |
| 5.2 | Reelect Santiago Bergareche Busquet as Director | For | Against | Management |
| 5.3 | Reelect Joaquin Ayuso Garcia as Director | For | Against | Management |
| 5.4 | Reelect Inigo Meiras Amusco as Director | For | Against | Management |
| 5.5 | Reelect Juan Arena de la Mora as Director | For | Against | Management |
| 5.6 | Reelect Maria del Pino y Calvo-Sotelo as Director | For | Against | Management |
| 5.7 | Reelect Santiago Fernandez Valbuena as Director | For | For | Management |
| 5.8 | Reelect Jose Fernando Sanchez-Junco Mans as Director | For | For | Management |
| 5.9 | Reelect Joaquin del Pino y Calvo-Sotelo as Director | For | Against | Management |
| 5.10 | Ratify Appointment of and Elect Oscar Fanjul Martin as Director | For | For | Management |
| 5.11 | Authorize Board to Fill Vacancies | For | For | Management |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 7 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 8 | Approve Reduction in Share Capital via Amortization of Treasury Shares | For | For | Management |
| 9.1 | Amend Articles Re: Board Meetings and Audit and Control Committee | For | Against | Management |
| 9.2 | Amend Articles Re: Board Management and Supervisory Powers, and Qualitative Composition | For | For | Management |
| 9.3 | Amend Article 4.2 Re: Registered Office | For | For | Management |
| 9.4 | Amend Articles Re: Quantitative Composition of the Board and Board Term | For | For | Management |
| 9.5 | Amend Article 50 Re: Board Advisory Committees | For | For | Management |
| 9.6 | Amend Article 52 Re: Appointments and | For | For | Management |

| | | | | |
|----|--|------|------|------------|
| | Remuneration Committee | | | |
| 10 | Approve Remuneration Policy | For | For | Management |
| 11 | Approve Restricted Stock Plan | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Advisory Vote on Remuneration Report | For | For | Management |
| 14 | Receive Amendments to Board of Directors Regulations | None | None | Management |

FIAT CHRYSLER AUTOMOBILES NV

Ticker: FCA Security ID: N31738102
Meeting Date: DEC 03, 2015 Meeting Type: Special
Record Date: NOV 05, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Announcements Re: Demerger of Ferrari | None | None | Management |
| 3 | Approve Demerger of Ferrari NV | For | For | Management |
| 4 | Close Meeting | None | None | Management |

FLEXI GROUP LTD.

Ticker: FXL Security ID: Q39082104
Meeting Date: NOV 23, 2015 Meeting Type: Annual
Record Date: NOV 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | Against | Management |
| 2A | Approve the Spill Resolution | Against | Against | Management |
| 3 | Elect John Skippen as Director | For | For | Management |
| 4 | Amend the Long Term Incentive Plan | For | Against | Management |

FLUGHAFEN ZUERICH AG

Ticker: FHZN Security ID: H26552101
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditor's Report (Non-Voting) | None | None | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Approve Discharge of Board and Senior Management | For | For | Management |
| 6a | Approve Allocation of Income | For | For | Management |
| 6b | Approve Dividends of CHF 16 per Share from Capital Contribution Reserves | For | For | Management |
| 7 | Approve 1:5 Stock Split | For | For | Management |
| 8a | Approve Remuneration of Board of Directors in the Amount of CHF 1.6 | For | For | Management |

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|-----|---|-----|---------|------------|
| 8b | Million Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million | For | For | Management |
| 9a1 | Reelect Guglielmo Brentel as Director | For | For | Management |
| 9a2 | Reelect Corine Mauch as Director | For | Against | Management |
| 9a3 | Reelect Kaspar Schiller as Director | For | Against | Management |
| 9a4 | Reelect Andreas Schmid as Director | For | Against | Management |
| 9a5 | Reelect Ulrik Svensson as Director | For | Against | Management |
| 9b | Elect Andreas Schmid as Board Chairman | For | Against | Management |
| 9c1 | Appoint Vincent Albers as Member of the Nomination and Compensation Committee | For | Against | Management |
| 9c2 | Appoint Eveline Saupper as Member of the Nomination and Compensation Committee | For | Against | Management |
| 9c3 | Appoint Kaspar Schiller as Member of the Nomination and Compensation Committee | For | Against | Management |
| 9c4 | Appoint Andreas Schmid as Member of the Nomination and Compensation Committee (without Voting Rights) | For | Against | Management |
| 9d | Designate Marianne Sieger as Independent Proxy | For | For | Management |
| 9e | Ratify KPMG AG as Auditors | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

FRASERS CENTREPOINT TRUST

Ticker: J69U Security ID: Y2642S101
Meeting Date: JAN 21, 2016 Meeting Type: Annual
Record Date:

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

FREENET AG

Ticker: FNTN Security ID: D3689Q134
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.55 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |

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|-----|--|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |
| 6 | Amend Corporate Purpose | For | For | Management |
| 7 | Approve Creation of EUR 12.8 Million Pool of Authorized Capital without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 10 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 640 Million; Approve Creation of EUR 12.8 Million Pool of Conditional Capital to Guarantee Conversion Rights | For | For | Management |

FUJI ELECTRIC CO., LTD.

Ticker: 6504 Security ID: J14112106
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kitazawa, Michihiro | For | Against | Management |
| 1.2 | Elect Director Sugai, Kenzo | For | Against | Management |
| 1.3 | Elect Director Abe, Michio | For | Against | Management |
| 1.4 | Elect Director Matsumoto, Junichi | For | Against | Management |
| 1.5 | Elect Director Arai, Junichi | For | Against | Management |
| 1.6 | Elect Director Tomotaka, Masatsugu | For | Against | Management |
| 1.7 | Elect Director Suzuki, Motoyuki | For | For | Management |
| 1.8 | Elect Director Tamba, Toshihiro | For | For | Management |
| 1.9 | Elect Director Tachikawa, Naomi | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Ishihara, Toshihiro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Okuno, Yoshio | For | For | Management |
| 2.3 | Appoint Statutory Auditor Sato, Yoshiki | For | Against | Management |
| 2.4 | Appoint Statutory Auditor Kimura, Akihiro | For | For | Management |
| 2.5 | Appoint Statutory Auditor Hiramatsu, Tetsuo | For | Against | Management |

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 32.5 | For | For | Management |
| 2.1 | Elect Director Komori, Shigetaka | For | Against | Management |

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|------|---------------------------|---------------------|-----|---------|------------|
| 2.2 | Elect Director | Sukeno, Kenji | For | Against | Management |
| 2.3 | Elect Director | Tamai, Koiichi | For | Against | Management |
| 2.4 | Elect Director | Toda, Yuzo | For | Against | Management |
| 2.5 | Elect Director | Takahashi, Toru | For | Against | Management |
| 2.6 | Elect Director | Ishikawa, Takatoshi | For | Against | Management |
| 2.7 | Elect Director | Miyazaki, Go | For | Against | Management |
| 2.8 | Elect Director | Yamamoto, Tadahi to | For | Against | Management |
| 2.9 | Elect Director | Kitayama, Teisuke | For | Against | Management |
| 2.10 | Elect Director | Inoue, Hiroshi | For | For | Management |
| 2.11 | Elect Director | Shibata, Norio | For | Against | Management |
| 2.12 | Elect Director | Yoshizawa, Masaru | For | Against | Management |
| 3.1 | Appoint Statutory Auditor | Matsushita, Mamoru | For | For | Management |
| 3.2 | Appoint Statutory Auditor | Uchida, Shiro | For | For | Management |
| 4 | Appoint External Auditor | Firm | For | For | Management |

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2 | Amend Articles to Remove Provisions on Non-Common Shares | For | For | Management |
| 3.1 | Elect Director Tani, Masaaki | For | Against | Management |
| 3.2 | Elect Director Shibata, Takashi | For | Against | Management |
| 3.3 | Elect Director Yoshikai, Takashi | For | Against | Management |
| 3.4 | Elect Director Aoyagi, Masayuki | For | Against | Management |
| 3.5 | Elect Director Yoshida, Yasuhiro | For | Against | Management |
| 3.6 | Elect Director Shirakawa, Yuji | For | Against | Management |
| 3.7 | Elect Director Morikawa, Yasuaki | For | Against | Management |
| 3.8 | Elect Director Takeshita, Ei | For | Against | Management |
| 3.9 | Elect Director Sakurai, Fumio | For | Against | Management |
| 3.10 | Elect Director Yoshizawa, Shunsuke | For | Against | Management |
| 3.11 | Elect Director Fukuda, Satoru | For | Against | Management |
| 3.12 | Elect Director Takahashi, Hiideaki | For | For | Management |
| 3.13 | Elect Director Fukasawa, Masahiko | For | For | Management |
| 4 | Appoint Statutory Auditor Sugimoto, Fumihide | For | Against | Management |
| 5.1 | Appoint Alternate Statutory Auditor Tsuchiya, Masahiko | For | For | Management |
| 5.2 | Appoint Alternate Statutory Auditor Miura, Masamichi | For | For | Management |

GALLIFORD TRY PLC

Ticker: GFRD Security ID: G3710C127
Meeting Date: NOV 13, 2015 Meeting Type: Annual
Record Date: NOV 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 4 | Re-elect Greg Fitzgerald as Director | For | For | Management |
| 5 | Re-elect Ken Gillespie as Director | For | For | Management |
| 6 | Re-elect Andrew Jenner as Director | For | For | Management |
| 7 | Re-elect Ishbel Macpherson as Director | For | For | Management |
| 8 | Re-elect Terry Miller as Director | For | For | Management |
| 9 | Re-elect Graham Prothero as Director | For | For | Management |
| 10 | Elect Gavin Slark as Director | For | For | Management |
| 11 | Elect Peter Truscott as Director | For | For | Management |
| 12 | Elect Peter Ventress as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Approve Savings Related Share Option Plan | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

GENWORTH MI CANADA INC.

Ticker: MIC Security ID: 37252B102
Meeting Date: JUN 02, 2016 Meeting Type: Annual
Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Andrea Bolger | For | For | Management |
| 1.2 | Elect Director Rohit Gupta | For | Withhold | Management |
| 1.3 | Elect Director Sidney Horn | For | For | Management |
| 1.4 | Elect Director Brian Hurlley | For | Withhold | Management |
| 1.5 | Elect Director Stuart Levings | For | Withhold | Management |
| 1.6 | Elect Director Heather Nicol | For | For | Management |
| 1.7 | Elect Director Leon Roday | For | Withhold | Management |
| 1.8 | Elect Director Jerome Upton | For | Withhold | Management |
| 1.9 | Elect Director John Walker | For | For | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

GEORG FISCHER AG

Ticker: FI-N Security ID: H26091142
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | Against | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 18 per Share | For | For | Management |

| | | | | |
|-------|---|-----|---------|------------|
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Creation of CHF 600,000 Pool of Capital without Preemptive Rights | For | For | Management |
| 5.1.1 | Reelect Hubert Achermann as Director | For | For | Management |
| 5.1.2 | Reelect Roman Boutellier as Director | For | Against | Management |
| 5.1.3 | Reelect Gerold Buehrer as Director | For | Against | Management |
| 5.1.4 | Reelect Andreas Koopmann as Director | For | For | Management |
| 5.1.5 | Reelect Roger Michaelis as Director | For | For | Management |
| 5.1.6 | Reelect Evaline Saupper as Director | For | For | Management |
| 5.1.7 | Reelect Jasmin Staiblin as Director | For | For | Management |
| 5.1.8 | Reelect Zhiqiang Zhang as Director | For | For | Management |
| 5.2 | Elect Riet Cadonau as Director | For | For | Management |
| 6.1 | Elect Andreas Koopmann as Board Chairman | For | For | Management |
| 6.2.1 | Appoint Roman Boutellier as Member of the Compensation Committee | For | For | Management |
| 6.2.2 | Appoint Evaline Saupper as Member of the Compensation Committee | For | For | Management |
| 6.2.3 | Appoint Jasmin Staiblin as Member of the Compensation Committee | For | For | Management |
| 7 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million | For | For | Management |
| 8 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 10.2 Million | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Designate Christoph Vaucher as Independent Proxy | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

GERRESHEIMER AG

Ticker: GXI Security ID: D2852S109
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.85 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAR 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director John F. Cogan | For | For | Management |
| 1b | Elect Director Kevin E. Lofton | For | For | Management |
| 1c | Elect Director John W. Madigan | For | For | Management |
| 1d | Elect Director John C. Martin | For | For | Management |
| 1e | Elect Director John F. Milligan | For | For | Management |
| 1f | Elect Director Nicholas G. Moore | For | For | Management |
| 1g | Elect Director Richard J. Whitley | For | For | Management |
| 1h | Elect Director Gayle E. Wilson | For | For | Management |
| 1i | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

GIVAUDAN SA

Ticker: GIVN Security ID: H3238Q102
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 54 per Share | For | For | Management |
| 4 | Approve Discharge of Board of Directors | For | For | Management |
| 5.1.1 | Reelect Werner Bauer as Director | For | For | Management |
| 5.1.2 | Reelect Lilian Biner as Director | For | For | Management |
| 5.1.3 | Reelect Michael Carlos as Director | For | Against | Management |
| 5.1.4 | Reelect Ingrid Deltenre as Director | For | Against | Management |
| 5.1.5 | Reelect Calvin Grieder as Director | For | For | Management |
| 5.1.6 | Reelect Thomas Rufer as Director | For | For | Management |
| 5.1.7 | Reelect Juerg Witmer as Director | For | Against | Management |
| 5.2 | Elect Victor Bali as Director | For | For | Management |
| 5.3 | Elect Juerg Witmer as Board Chairman | For | Against | Management |
| 5.4.1 | Appoint Werner Bauer as Member of the Compensation Committee | For | For | Management |
| 5.4.2 | Appoint Ingrid Deltenre as Member of the Compensation Committee | For | Against | Management |
| 5.4.3 | Appoint Calvin Grieder as Member of the Compensation Committee | For | For | Management |
| 5.5 | Designate Manuel Isler as Independent Proxy | For | For | Management |
| 5.6 | Ratify Deloitte SA as Auditors | For | For | Management |
| 6.1 | Approve Remuneration of Board of Directors in the Amount of CHF 3.3 Million | For | For | Management |
| 6.2.1 | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2015 in the Amount of CHF 2.4 Million | For | For | Management |
| 6.2.2 | Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 19.8 Million | For | For | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

GUNZE LTD.

Ticker: 3002 Security ID: J17850124
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Kodama, Nodoka | For | Against | Management |
| 2.2 | Elect Director Hirochi, Atsushi | For | Against | Management |
| 2.3 | Elect Director Amano, Katsusuke | For | For | Management |
| 2.4 | Elect Director Shirai, Aya | For | For | Management |
| 2.5 | Elect Director Furukawa, Tomomi | For | Against | Management |
| 2.6 | Elect Director Akase, Yasuhiro | For | Against | Management |
| 2.7 | Elect Director Oka, Nobuya | For | Against | Management |
| 2.8 | Elect Director Saguchi, Toshiyasu | For | Against | Management |
| 2.9 | Elect Director Kimura, Katsuhiko | For | Against | Management |
| 2.10 | Elect Director Takao, Shigeaki | For | Against | Management |
| 2.11 | Elect Director Anno, Katsuya | For | Against | Management |
| 2.12 | Elect Director Oikawa, Katsuhiko | For | Against | Management |

H & M HENNES & MAURITZ

Ticker: HMB Security ID: W41422101
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date: APR 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Receive President's Report; Allow Questions | None | None | Management |
| 4 | Prepare and Approve List of Shareholders | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 7 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 8a | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8b | Receive Auditor Report | None | None | Management |
| 8c | Receive Chairman Report | None | None | Management |
| 8d | Receive Nominating Committee Report | None | None | Management |
| 9a | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9b | Approve Allocation of Income and Dividends of SEK 9.75 Per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Directors (8) and Deputy Directors (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.6 Million for Chairman, SEK 575,000 for the Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Anders Dahlvig, Lena | For | Against | Management |

| | | | | | | |
|-----|--|------|---------|-------------|--|--|
| | Patriksson Keller, Stefan Persson (Chairman), Melker Schorling, Christian Sievert and Niklas Zennstrom as Directors. Elect Stina Honkamaa Bergfors and Erica Wiking Hager as New Directors | | | | | |
| 13 | Elect Lottie Tham, Liselott Ledin, Jan Andersson, and Anders Oscarsson as Members of the Nominating Committee; | For | Against | Management | | |
| 14 | Approve Nominating Committee Guidelines Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management | | |
| 15 | Amend Articles Re: Corporate Purpose; Auditor Term; Publication of AGM Notice; Editorial Amendments | For | For | Management | | |
| 16a | Adopt a Zero Vision Regarding Anorexia Within the Industry | None | Against | Shareholder | | |
| 16b | Require Board to Appoint Working Group Regarding Anorexia Within the Industry | None | Against | Shareholder | | |
| 16c | Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Anorexia Within the Industry | None | Against | Shareholder | | |
| 16d | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Against | Shareholder | | |
| 16e | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Against | Shareholder | | |
| 16f | Require the Results from the Working Group Concerning Item 14d to be Reported to the AGM | None | Against | Shareholder | | |
| 16g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder | | |
| 16h | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder | | |
| 16i | Request Board to Propose to the Swedish Government to Draw Attention to the Need for a Change in the Rules in the Area Regarding Invoicing | None | Against | Shareholder | | |
| 16j | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity | None | Abstain | Shareholder | | |
| 16k | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine" | None | Against | Shareholder | | |
| 16l | Instruct the Board to Prepare a Proposal for the Representation of Small- and Mid-sized Shareholders in the Board and Nomination Committee | None | Against | Shareholder | | |
| 16m | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder | | |
| 17a | Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each | None | Against | Shareholder | | |
| 17b | Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder | | |
| 18 | Close Meeting | None | None | Management | | |

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.UN Security ID: 404428203
 Meeting Date: JUN 17, 2016 Meeting Type: Annual /Special
 Record Date: MAY 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Fix Number of Trustees at Six | For | For | Management |
| 2 | Elect Thomas J. Hofstedter as Trustee of the REIT | For | For | Management |
| 3 | Elect Robert E. Dickson as Trustee of the REIT | For | For | Management |
| 4 | Elect Edward Gilbert as Trustee of the REIT | For | For | Management |
| 5 | Elect Laurence A. Lebovic as Trustee of the REIT | For | Withhold | Management |
| 6 | Elect Ronald C. Rutman as Trustee of the REIT | For | For | Management |
| 7 | Elect Director Stephen L. Sender as Trustee of the REIT | For | For | Management |
| 8 | Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration | For | For | Management |
| 9 | Amend Declaration of Trust | For | For | Management |
| 1 | Elect Marvin Rubner as Trustee of the Finance Trust | For | For | Management |
| 2 | Elect Shimshon (Stephen) Gross as Trustee of the Finance Trust | For | For | Management |
| 3 | Elect Neil Sigler as Trustee of the Finance Trust | For | For | Management |
| 4 | Approve KPMG LLP as Auditors of the Finance Trust and Authorize Trustees to Fix Their Remuneration | For | For | Management |
| 5 | Amend Declaration of Trust | For | For | Management |

HAKUHODO DY HOLDINGS INC.

Ticker: 2433 Security ID: J19174101
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2.1 | Elect Director Nari ta, Junji | For | Against | Management |
| 2.2 | Elect Director Toda, Hi rokazu | For | Against | Management |
| 2.3 | Elect Director Sawada, Kuni hi ko | For | Against | Management |
| 2.4 | Elect Director Matsuzaki, Mi tsumasa | For | Against | Management |
| 2.5 | Elect Director Imai zumi, Tomoyuki | For | Against | Management |
| 2.6 | Elect Director Nakatani, Yoshi taka | For | Against | Management |
| 2.7 | Elect Director Ni shi oka, Masanori | For | Against | Management |
| 2.8 | Elect Director Ni shi mura, Osamu | For | Against | Management |
| 2.9 | Elect Director Ochi ai, Hi roshi | For | Against | Management |
| 2.10 | Elect Director Fuj i numa, Dai suke | For | Against | Management |
| 2.11 | Elect Director Omori, Hi sao | For | Against | Management |
| 2.12 | Elect Director Matsuda, Noboru | For | For | Management |
| 2.13 | Elect Director Hattori, Nobumi chi | For | For | Management |
| 3 | Appoint Statutory Auditor Ota, Kenji | For | For | Management |

| | | | | |
|---|----------------------|-----|-----|------------|
| 4 | Approve Annual Bonus | For | For | Management |
|---|----------------------|-----|-----|------------|

HAMBORNER REIT AG

Ticker: HAB Security ID: D29315104
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Approve Creation of EUR 6.2 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 24.8 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |

HANG SENG BANK

Ticker: 11 Security ID: Y30327103
Meeting Date: MAY 06, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect John C C Chan as Director | For | For | Management |
| 2b | Elect Patrick K W Chan as Director | For | For | Management |
| 2c | Elect Eric K C Li as Director | For | Against | Management |
| 2d | Elect Vincent H S Lo as Director | For | For | Management |
| 3 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

HANKYU HANSHIN HOLDINGS INC.

Ticker: 9042 Security ID: J18439109
Meeting Date: JUN 14, 2016 Meeting Type: Annual

Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |
| 3 | Amend Articles to Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 4.1 | Elect Director Sumi, Kazuo | For | Against | Management |
| 4.2 | Elect Director Sakai, Shinya | For | Against | Management |
| 4.3 | Elect Director Inoue, Noriyuki | For | For | Management |
| 4.4 | Elect Director Mori, Shosuke | For | For | Management |
| 4.5 | Elect Director Sugio, Shunichi | For | Against | Management |
| 4.6 | Elect Director Shimatani, Yoshihide | For | Against | Management |
| 4.7 | Elect Director Fujiwara, Takaaki | For | Against | Management |
| 4.8 | Elect Director Nakagawa, Yoshihiro | For | Against | Management |
| 4.9 | Elect Director Namai, Ichiro | For | Against | Management |
| 4.10 | Elect Director Okafuji, Seisaku | For | Against | Management |
| 4.11 | Elect Director Nozaki, Mitsuo | For | Against | Management |
| 4.12 | Elect Director Shin, Masao | For | Against | Management |
| 4.13 | Elect Director Nogami, Naohisa | For | Against | Management |
| 4.14 | Elect Director Sugiyama, Takehiro | For | Against | Management |
| 5 | Appoint Statutory Auditor Kobayashi, Koichi | For | For | Management |

HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135
 Meeting Date: MAY 10, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.25 per Share and Special Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 60.3 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 6 | Approve Creation of EUR 60.3 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 1 Million Pool of Capital for Employee Stock Purchase | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 3F | Elect Poon Chung Kwong as Director | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Approve Issuance of Bonus Shares | For | For | Management |
| 5B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5C | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5D | Authorize Reissuance of Repurchased Shares | For | Against | Management |

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
Meeting Date: APR 11, 2016 Meeting Type: Annual
Record Date: MAR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2015 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.45 per Ordinary Share and EUR 1.47 per Preferred Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Approve Discharge of the Shareholders' Committee for Fiscal 2015 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 7.1 | Elect Simone Bagel -Trah to the Supervisory Board | For | Against | Management |
| 7.2 | Elect Kaspar von Braun to the Supervisory Board | For | Against | Management |
| 7.3 | Elect Johann-Christoph Frey to the Supervisory Board | For | Against | Management |
| 7.4 | Elect Benedikt-Richard von Herman to the Supervisory Board | For | Against | Management |
| 7.5 | Elect Timotheus Hoettges to the Supervisory Board | For | For | Management |
| 7.6 | Elect Michael Kaschke to the Supervisory Board | For | For | Management |
| 7.7 | Elect Barbara Kux to the Supervisory Board | For | For | Management |
| 7.8 | Elect Theo Siegert to the Supervisory Board | For | For | Management |
| 8.1 | Elect Paul Achleitner to the Personally Liable Partners Committee (Shareholders Committee) | For | Against | Management |
| 8.2 | Elect Simon Bagel -Trah to the Personally Liable Partners Committee (Shareholders Committee) | For | Against | Management |
| 8.3 | Elect Boris Canessa to the Personally Liable Partners Committee (Shareholders Committee) | For | Against | Management |
| 8.4 | Elect Stefan Hamelmann to the Personally Liable Partners Committee (Shareholders Committee) | For | Against | Management |
| 8.5 | Elect Christoph Henkel to the | For | Against | Management |

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|------|---|-----|----------|------------|
| | Personally Li able Partners Commi ttee (Shareholders Commi ttee) | | | |
| 8.6 | Elect Ulrich Lehner to the Personally Li able Partners Commi ttee (Shareholders Commi ttee) | For | Agai nst | Management |
| 8.7 | Elect Norbert Reithofer to the Personally Li able Partners Commi ttee (Shareholders Commi ttee) | For | For | Management |
| 8.8 | Elect Konstantin von Unger to the Personally Li able Partners Commi ttee (Shareholders Commi ttee) | For | Agai nst | Management |
| 8.9 | Elect Jean-Francois van Boxmeer to the Personally Li able Partners Commi ttee (Shareholders Commi ttee) | For | For | Management |
| 8.10 | Elect Werner Wening to the Personally Li able Partners Commi ttee (Shareholders Commi ttee) | For | For | Management |

HEXPOL AB

Ticker: HPOL B Security ID: W4580B159
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Mi nutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Recei ve Presi dent' s Report | None | None | Management |
| 8a | Recei ve Financi al Statements and Statutory Reports | None | None | Management |
| 8b | Recei ve Audi tor' s Report on Appli cation of Gui deli nes for Remunerati on for Executi ve Management | None | None | Management |
| 9a | Accept Financi al Statements and Statutory Reports | For | For | Management |
| 9b | Approve Al locati on of Income and Di vi dends of SEK 1.70 Per Share | For | For | Management |
| 9c | Approve Di scharge of Board and Presi dent | For | For | Management |
| 10 | Determi ne Number of Di rectors (8) and Deputy Di rectors (0) of Board | For | For | Management |
| 11 | Approve Remunerati on of Di rectors in the Amount of SEK 650,000 for the Chairman and SEK 320,000 for Other Di rectors; Approve Remunerati on for Commi ttee Work; Approve Remunerati on of Audi tors | For | For | Management |
| 12 | Reelect Melker Schorling, Georg Brunstam, Alf Goransson, Jan-Anders Manson, Malin Persson, Ul rik Svensson and Marta Schorling as Di rectors; Elect Kerstin Lindell as New Di rector | For | Agai nst | Management |
| 13 | Rati fy Ernst & Young as Audi tors | For | For | Management |
| 14 | Reelect Mi kael Ekdahl, Asa Ni sell, Elisabet Bergstrom and Henri k Di dner | For | For | Management |

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|----|--|------|------|------------|
| 15 | as Members of Nominating Committee Approve Warrants Plan for Employees; Approve Issuance of 2.1 Million Warrants to Employees | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17 | Close Meeting | None | None | Management |

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
Meeting Date: FEB 19, 2016 Meeting Type: Special
Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Acquisition of Boehringer Ingelheim Roxane Inc. and Roxane Laboratories Inc. | For | For | Management |
| 2 | Authorise Issue of Equity in Connection with the Acquisition | For | For | Management |
| 3 | Authorise Off-Market Purchase of Shares on the Terms of the Contract | For | For | Management |

HIKMA PHARMACEUTICALS PLC

Ticker: HIK Security ID: G4576K104
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 5 | Elect Dr Jochen Gann as Director | For | Against | Management |
| 6 | Elect John Castellani as Director | For | For | Management |
| 7 | Re-elect Said Darwazah as Director | For | Against | Management |
| 8 | Re-elect Mazen Darwazah as Director | For | Against | Management |
| 9 | Re-elect Robert Pickering as Director | For | For | Management |
| 10 | Re-elect Ali Al-Husry as Director | For | Against | Management |
| 11 | Re-elect Michael Ashton as Director | For | Against | Management |
| 12 | Re-elect Dr Ronald Goode as Director | For | For | Management |
| 13 | Re-elect Patrick Butler as Director | For | For | Management |
| 14 | Re-elect Dr Pamela Kirby as Director | For | For | Management |
| 15 | Approve Remuneration Report | For | Against | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

HITACHI KOKUSAI ELECTRIC CO. LTD.

Ticker: 6756 Security ID: J20423109
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office | For | For | Management |
| 2.1 | Elect Director Saito, Yutaka | For | Against | Management |
| 2.2 | Elect Director Sakuma, Kai chi ro | For | Against | Management |
| 2.3 | Elect Director Koto, Kenshi ro | For | For | Management |
| 2.4 | Elect Director Mi tamura, Hi deto | For | For | Management |
| 2.5 | Elect Director Kawano, Takeo | For | Against | Management |

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify Deloitte & Touche GmbH as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 9.1 | Amend Corporate Purpose | For | For | Management |
| 9.2 | Fix Number of Supervisory Board Members | For | For | Management |
| 10.1 | Elect Pedro Lopez Jimenez to the Supervisory Board | For | Against | Management |
| 10.2 | Elect Angel Garcia Al tozano to the Supervisory Board | For | Against | Management |
| 10.3 | Elect Jose Luis del Valle Perez to the Supervisory Board | For | Against | Management |
| 10.4 | Elect Francisco Javier Garcia Sanz to the Supervisory Board | For | For | Management |
| 10.5 | Elect Christine Wolff to the Supervisory Board | For | For | Management |
| 10.6 | Elect Beate Bell to the Supervisory Board | For | For | Management |

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|------|--|-----|---------|------------|
| 10.7 | Board Elect Patricia Geibel -Conrad to the Supervisory Board | For | For | Management |
| 10.8 | Elect Luis Nogueira Miguel sanz to the Supervisory Board | For | Against | Management |

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 8 | Allow Questions | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 10.50 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; | For | For | Management |
| 14 | Approve Remuneration of Auditors Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Henrik Sjolund, and Henriette Zeuchner as Directors; Elect Lars Joesfsson as New Director | For | Against | Management |
| 15 | Ratify KPMG as Auditors | For | For | Management |
| 16 | Receive Information About Nomination Committee Before 2017 AGM | None | None | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve Share Savings Program | For | For | Management |
| 18b1 | Approve Equity Plan Financing | For | For | Management |
| 18b2 | Approve Alternative Equity Plan Financing | For | Against | Management |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 20 | Close Meeting | None | None | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
 Meeting Date: JUN 16, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For | Management |
| 2.1 | Elect Director Hachi go, Takahiro | For | Against | Management |
| 2.2 | Elect Director Matsumoto, Yoshiyuki | For | Against | Management |
| 2.3 | Elect Director Yamane, Yoshi | For | Against | Management |
| 2.4 | Elect Director Kurai shi, Seiji | For | Against | Management |
| 2.5 | Elect Director Takeuchi, Kohei | For | Against | Management |
| 2.6 | Elect Director Sekiguchi, Takashi | For | Against | Management |
| 2.7 | Elect Director Kuni i, Hidetoshi | For | For | Management |
| 2.8 | Elect Director Ozaki, Motoki | For | For | Management |
| 2.9 | Elect Director Ito, Takanobu | For | Against | Management |
| 2.10 | Elect Director Aoyama, Shinji | For | Against | Management |
| 2.11 | Elect Director Kaihara, Nori ya | For | Against | Management |
| 2.12 | Elect Director Odaka, Kazuhiro | For | Against | Management |
| 2.13 | Elect Director Igarashi, Masayuki | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Yoshida, Masahiro | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hiwatari, Toshiaki | For | For | Management |

 HOSHI ZAKI ELECTRIC CO., LTD.

Ticker: 6465 Security ID: J23254105
 Meeting Date: MAR 24, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Change Company Name - Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Increase Maximum Board Size | For | For | Management |
| 2.1 | Elect Director Sakamoto, Seishi | For | Against | Management |
| 2.2 | Elect Director Hongo, Masami | For | Against | Management |
| 2.3 | Elect Director Kawai, Hidetoshi | For | Against | Management |
| 2.4 | Elect Director Ogawa, Keishiro | For | Against | Management |
| 2.5 | Elect Director Maruyama, Satoru | For | Against | Management |
| 2.6 | Elect Director Kobayashi, Yasuhiro | For | Against | Management |
| 2.7 | Elect Director Ogura, Daizo | For | Against | Management |
| 2.8 | Elect Director Ozaki, Tsukasa | For | Against | Management |
| 2.9 | Elect Director Tsunematsu, Koichi | For | Against | Management |
| 2.10 | Elect Director Ochiai, Shinichi | For | Against | Management |
| 2.11 | Elect Director Furukawa, Yoshio | For | Against | Management |
| 3.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | For | Against | Management |
| 3.2 | Elect Director and Audit Committee Member Onoda, Chikai | For | For | Management |
| 3.3 | Elect Director and Audit Committee Member Motomatsu, Shigeru | For | For | Management |
| 4.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | For | Against | Management |
| 4.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | For | For | Management |

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|---|--|-----|---------|------------|
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |
| 7 | Approve Director Retirement Bonus | For | Against | Management |

HOYA CORP.

Ticker: 7741 Security ID: J22848105
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Koeda, Itaru | For | For | Management |
| 1.2 | Elect Director Uchi naga, Yukako | For | For | Management |
| 1.3 | Elect Director Urano, Mitsudo | For | For | Management |
| 1.4 | Elect Director Takasu, Takeo | For | For | Management |
| 1.5 | Elect Director Kai hori, Shuzo | For | For | Management |
| 1.6 | Elect Director Suzuki, Hi roshi | For | For | Management |

HUFVUDSTADEN AB

Ticker: HUFV A Security ID: W30061126
Meeting Date: MAR 17, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7 | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 3.10 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (9) and Deputy Members of Board (0); Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 450,000 for Chairman and SEK 225,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Claes Boustedt, Peter Egardt, Louise Lindh, Fredrik Lundberg, Sten Peterson, Anna-Greta Sjoberg and Ivo | For | Against | Management |

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|-----|--|------|---------|-------------|
| 15 | Stopner as Directors; Elect Liv Forhaug and Fredrik Persson as New Directors; Elect KPMG as Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17a | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | None | Abstain | Shareholder |
| 17b | Adopt Vision Regarding Gender Equality in the Company | None | Abstain | Shareholder |
| 17c | Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company | None | Against | Shareholder |
| 17d | Require the Results from the Working Group Concerning Item 17b to be Reported to the AGM | None | Against | Shareholder |
| 17e | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 17f | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder |
| 17g | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity | None | Against | Shareholder |
| 17h | Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees | None | Against | Shareholder |
| 17i | Instruct the Board to Prepare a Proposal for the Representation of Small- and Mid-sized Shareholders in the Board and Nomination Committee | None | Against | Shareholder |
| 17j | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 18 | Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine" | None | Against | Shareholder |
| 19 | Amend Articles Re: Equal Voting Rights of Shares | None | Against | Shareholder |
| 20 | Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder |
| | Close Meeting | None | None | Management |

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Elect Frederick Peter Churchouse as Director | For | For | Management |
| 2.2 | Elect Anthony Hsien Pin Lee as Director | For | Against | Management |
| 2.3 | Elect Chien Lee as Director | For | Against | Management |
| 3 | Approve Revision of Annual Fees Payable to Non-Executive Directors, | For | For | Management |

| | | | | |
|---|---|-----|---------|------------|
| | Members of Audit Committee and Strategy Committee | | | |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |

ICON PLC

Ticker: ICLR Security ID: G4705A100
Meeting Date: JUL 24, 2015 Meeting Type: Annual
Record Date: JUN 02, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ciaran Murray | For | For | Management |
| 1.2 | Elect Director Ronan Lambe | For | For | Management |
| 1.3 | Elect Director Declan McKeon | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 5 | Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorise Share Repurchase Program | For | For | Management |
| 7 | Approve the Price Range for the Reissuance of Shares | For | For | Management |

IG GROUP HOLDINGS PLC

Ticker: IGG Security ID: G4753Q106
Meeting Date: OCT 15, 2015 Meeting Type: Annual
Record Date: OCT 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andy Green as Director | For | For | Management |
| 5 | Re-elect Peter Hetherington as Director | For | For | Management |
| 6 | Re-elect Christopher Hill as Director | For | For | Management |
| 7 | Re-elect Stephen Hill as Director | For | For | Management |
| 8 | Re-elect Jim Newman as Director | For | For | Management |
| 9 | Re-elect Sam Tymms as Director | For | For | Management |
| 10 | Elect June Felix as Director | For | For | Management |
| 11 | Elect Malcom Le May as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

IMPERIAL TOBACCO GROUP PLC

Ticker: IMT Security ID: G4721W102
Meeting Date: FEB 03, 2016 Meeting Type: Annual
Record Date: FEB 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Alison Cooper as Director | For | For | Management |
| 5 | Re-elect David Haines as Director | For | For | Management |
| 6 | Re-elect Michael Herlihy as Director | For | For | Management |
| 7 | Re-elect Matthew Phillips as Director | For | For | Management |
| 8 | Re-elect Oliver Tant as Director | For | For | Management |
| 9 | Re-elect Mark Williamson as Director | For | For | Management |
| 10 | Re-elect Karen Witts as Director | For | For | Management |
| 11 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 12 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Approve Change of Company Name to Imperial Brands plc | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

INABA DENKI SANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
Meeting Date: JUN 17, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Moriya, Yoshihiro | For | Against | Management |
| 2.2 | Elect Director Edamura, Kohei | For | Against | Management |
| 2.3 | Elect Director Iesato, Haruyuki | For | Against | Management |
| 2.4 | Elect Director Kita, Seiichi | For | Against | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 2.5 | Elect Director Okuda, Yoshinori | For | Against | Management |
| 2.6 | Elect Director Iwakura, Hiroyuki | For | Against | Management |
| 2.7 | Elect Director Takahashi, Tsukasa | For | For | Management |
| 2.8 | Elect Director Kitano, Akihiro | For | Against | Management |
| 2.9 | Elect Director Shibaike, Tsutomu | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Inoue, Akihiro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Fukuda, Soichiro | For | For | Management |

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
Meeting Date: MAY 26, 2016 Meeting Type: Annual
Record Date: MAY 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ken Hanna as Director | For | For | Management |
| 5 | Re-elect Stefan Bomhard as Director | For | For | Management |
| 6 | Elect Richard Howes as Director | For | For | Management |
| 7 | Re-elect Alison Cooper as Director | For | For | Management |
| 8 | Re-elect John Langston as Director | For | For | Management |
| 9 | Re-elect Coline McConville as Director | For | For | Management |
| 10 | Re-elect Nigel Northridge as Director | For | For | Management |
| 11 | Elect Nigel Stein as Director | For | For | Management |
| 12 | Re-elect Till Vestring as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

INTACT FINANCIAL CORPORATION

Ticker: IFC Security ID: 45823T106
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Brindamour | For | For | Management |
| 1.2 | Elect Director Yves Brouillette | For | Withhold | Management |
| 1.3 | Elect Director Robert W. Crispin | For | For | Management |
| 1.4 | Elect Director Janet De Silva | For | For | Management |
| 1.5 | Elect Director Claude Dussault | For | For | Management |
| 1.6 | Elect Director Robert G. Leary | For | For | Management |
| 1.7 | Elect Director Eileen Mercier | For | For | Management |
| 1.8 | Elect Director Timothy H. Penner | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.9 | Elect Director Louise Roy | For | For | Management |
| 1.10 | Elect Director Frederick Singer | For | For | Management |
| 1.11 | Elect Director Stephen G. Snyder | For | For | Management |
| 1.12 | Elect Director Carol Stephenson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104
Meeting Date: MAY 13, 2016 Meeting Type: Annual
Record Date: MAR 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Charles R. Crisp | For | For | Management |
| 1b | Elect Director Jean-Marc Forneri | For | For | Management |
| 1c | Elect Director The Rt. Hon. the Lord Hague of Richmond | For | For | Management |
| 1d | Elect Director Fred W. Hatfield | For | For | Management |
| 1e | Elect Director Frederic V. Salerno | For | For | Management |
| 1f | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 1g | Elect Director Judith A. Spriester | For | For | Management |
| 1h | Elect Director Vincent Tese | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Report on Sustainability, Including Quantitative Goals | Against | Against | Shareholder |

INTERMEDIATE CAPITAL GROUP PLC

Ticker: ICP Security ID: G4807D101
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Justin Dowley as Director | For | For | Management |
| 7 | Re-elect Kevin Parry as Director | For | For | Management |
| 8 | Re-elect Peter Gibbs as Director | For | For | Management |
| 9 | Re-elect Kim Wahl as Director | For | For | Management |
| 10 | Elect Kathryn Purves as Director | For | For | Management |
| 11 | Re-elect Christophe Evain as Director | For | For | Management |
| 12 | Re-elect Philip Keller as Director | For | For | Management |
| 13 | Re-elect Benoit Durteste as Director | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 18 | Approve Special Dividend | For | For | Management |
| 19 | Approve Share Consolidation | For | For | Management |
| 20 | Approve Reduction of the Share Premium Account | For | For | Management |

INTERTEK GROUP PLC

Ticker: ITRK Security ID: G4911B108
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Sir David Reid as Director | For | For | Management |
| 6 | Elect Andre Lacroix as Director | For | For | Management |
| 7 | Re-elect Edward Leigh as Director | For | For | Management |
| 8 | Re-elect Alan Brown as Director | For | For | Management |
| 9 | Re-elect Louise Makin as Director | For | For | Management |
| 10 | Elect Gill Rider as Director | For | For | Management |
| 11 | Re-elect Michael Wareing as Director | For | For | Management |
| 12 | Re-elect Lena Wilson as Director | For | For | Management |
| 13 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Authorise Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Savings-Related Share Option Scheme | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

INTRUM JUSTITIA AB

Ticker: IJ Security ID: W4662R106
Meeting Date: APR 20, 2016 Meeting Type: Annual
Record Date: APR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | For | Management |
| 3 | Prepare and Approve List of Shareholders | For | For | Management |
| 4 | Approve Agenda of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |

| | | | | |
|-----|---|------|------|------------|
| 6 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 7a | Receive Report on the Work of the Board | None | None | Management |
| 7b | Receive President's Report | None | None | Management |
| 8 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 8.25 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Directors (7) and Deputy Directors (0) of Board; Receive Report from Nominating Committee | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 890,000 for Chairman, and SEK 370,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Lars Lundquist, Synnove Trygg, Fredrik Tragardh, Ragnild Wiborg and Magnus Yngen as Directors; Elect Tore Bertilsson and Ulrika Valassi as New Directors | For | For | Management |
| 15 | Ratify Ernst & Young as Auditors | For | For | Management |
| 16 | Authorize Representatives Five of Company's Largest Shareholders, and One Additional Co-Opted Member to Serve on Nominating Committee | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve Cancellation of 1.1 Million Shares; Approve Bonus Issuance in Order to Restore Par Value | For | For | Management |
| 19 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 20 | Close Meeting | None | None | Management |

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
Meeting Date: DEC 18, 2015 Meeting Type: Special
Record Date: DEC 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Lease from Braehead Park Estates Limited of the 30.96 Acre Site Known as King George V Docks (West) to Clydeport Operations Limited and Related Arrangements | For | For | Management |

INTU PROPERTIES PLC

Ticker: INTU Security ID: G18687106
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Patrick Burgess as Director | For | For | Management |
| 4 | Re-elect John Whittaker as Director | For | For | Management |
| 5 | Re-elect David Fischel as Director | For | For | Management |
| 6 | Re-elect Matthew Roberts as Director | For | For | Management |
| 7 | Re-elect Adele Anderson as Director | For | For | Management |
| 8 | Re-elect Richard Gordon as Director | For | For | Management |
| 9 | Re-elect Andrew Huntley as Director | For | For | Management |
| 10 | Re-elect Louise Patten as Director | For | For | Management |
| 11 | Re-elect Andrew Strang as Director | For | For | Management |
| 12 | Elect Rakhi Goss-Custard as Director | For | For | Management |
| 13 | Elect John Strachan as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 15 | Approve Remuneration Report | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve Intu Retail Services 2016 Sharesave Plan | For | For | Management |
| 20 | Amend Articles of Association | For | For | Management |

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Joseph R. Canion | For | For | Management |
| 1.2 | Elect Director Martin L. Flanagan | For | For | Management |
| 1.3 | Elect Director C. Robert Henriksen | For | For | Management |
| 1.4 | Elect Director Ben F. Johnson, III | For | For | Management |
| 1.5 | Elect Director Edward P. Lawrence | For | For | Management |
| 1.6 | Elect Director Nigel Sheinwald | For | For | Management |
| 1.7 | Elect Director Phoebe A. Wood | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

INVESTA OFFICE FUND

Ticker: IOF Security ID: Q4976M105
Meeting Date: NOV 30, 2015 Meeting Type: Annual
Record Date: NOV 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Elect Peter Dodd as Director | For | For | Management |

INVESTEC PLC

Ticker: INP Security ID: G49188116
 Meeting Date: AUG 06, 2015 Meeting Type: Annual
 Record Date: AUG 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Re-elect Glynn Burger as Director | For | For | Management |
| 2 | Re-elect Cheryl Carolus as Director | For | Against | Management |
| 3 | Re-elect Peregrine Crosthwaite as Director | For | For | Management |
| 4 | Re-elect Hendrik du Toit as Director | For | For | Management |
| 5 | Re-elect Bradley Fried as Director | For | Against | Management |
| 6 | Re-elect David Friedland as Director | For | Against | Management |
| 7 | Re-elect Bernard Kantor as Director | For | For | Management |
| 8 | Re-elect Ian Kantor as Director | For | Against | Management |
| 9 | Re-elect Stephen Koseff as Director | For | For | Management |
| 10 | Re-elect Peter Thomas as Director | For | Against | Management |
| 11 | Re-elect Fani Titi as Director | For | For | Management |
| 12 | Elect Charles Jacobs as Director | For | For | Management |
| 13 | Elect Lord Malloch-Brown as Director | For | For | Management |
| 14 | Elect Khumo Shuenyane as Director | For | For | Management |
| 15 | Elect Zarina Bassa as Director | For | For | Management |
| 16 | Elect Laurel Bowden as Director | For | For | Management |
| 17 | Approve the DLC Remuneration Report | For | For | Management |
| 18 | Approve the DLC Remuneration Policy | For | For | Management |
| 19 | Present the DLC Audit Committee Report | None | None | Management |
| 20 | Present the DLC Social and Ethics Committee Report | None | None | Management |
| 21 | Authorise Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 22 | Present Financial Statements and Statutory Reports for the Year Ended 31 March 2015 | None | None | Management |
| 23 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 24 | Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share | For | For | Management |
| 25 | Reappoint Ernst & Young Inc as Joint Auditors of the Company | For | For | Management |
| 26 | Reappoint KPMG Inc as Joint Auditors of the Company | For | For | Management |
| 27 | Place Issued Ordinary Shares Under Control of Directors | For | For | Management |
| 28 | Place Issued Variable Rate, Cumulative, Redeemable Preference Shares Under Control of Directors | For | For | Management |
| 29 | Place Issued Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares Under Control of Directors | For | For | Management |
| 30 | Place Issued Special Convertible Redeemable Preference Shares Under Control of Directors | For | For | Management |
| 31 | Authorise Repurchase of Issued Ordinary Shares | For | For | Management |
| 32 | Authorise Repurchase of Class I LRP1 Preference Shares, Class I LRP2 | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| | Preference Shares, Redeemable Preference Shares and Perpetual Preference Shares | | | |
| 33 | Approve Financial Assistance to Subsidiaries and Directors | For | For | Management |
| 34 | Approve Directors' Remuneration | For | For | Management |
| 35 | Amend Memorandum of Incorporation Re: Authorised Share Capital | For | For | Management |
| 36 | Amend Memorandum of Incorporation Re: Annexure A | For | For | Management |
| 37 | Amend Memorandum of Incorporation Re: Annexure B1 | For | For | Management |
| 38 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 39 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 40 | Approve Final Dividend | For | For | Management |
| 41 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 42 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 43 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 44 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 45 | Authorise EU Political Donations and Expenditure | For | For | Management |

IT HOLDINGS CORP.

Ticker: 3626 Security ID: J2563B100
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For | Management |
| 2 | Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Maenishi, Norio | For | Against | Management |
| 3.2 | Elect Director Kuwano, Toru | For | Against | Management |
| 3.3 | Elect Director Nishida, Mitsushi | For | Against | Management |
| 3.4 | Elect Director Yanai, Josaku | For | Against | Management |
| 3.5 | Elect Director Kanaoka, Katsuki | For | Against | Management |
| 3.6 | Elect Director Kusaka, Shigeaki | For | Against | Management |
| 3.7 | Elect Director Suzuki, Yoshiyuki | For | Against | Management |
| 3.8 | Elect Director Oda, Shingo | For | For | Management |
| 3.9 | Elect Director Ishigaki, Yoshinobu | For | For | Management |
| 3.10 | Elect Director Sano, Koichi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Shimodaira, Takuho | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ishii, Katsuhiko | For | For | Management |
| 4.3 | Appoint Statutory Auditor Ito, Taigi | For | For | Management |
| 4.4 | Appoint Statutory Auditor Ueda, Muneaki | For | For | Management |
| 4.5 | Appoint Statutory Auditor Funakoshi, Sadahei | For | For | Management |

ITOCU CORP.

Ticker: 8001 Security ID: J2501P104
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Okafuji, Masahiro | For | Against | Management |
| 2.2 | Elect Director Takayanagi, Koji | For | Against | Management |
| 2.3 | Elect Director Okamoto, Hitoshi | For | Against | Management |
| 2.4 | Elect Director Suzuki, Yoshihisa | For | Against | Management |
| 2.5 | Elect Director Koseki, Shuichi | For | Against | Management |
| 2.6 | Elect Director Yonekura, Eiichi | For | Against | Management |
| 2.7 | Elect Director Imai, Masahiro | For | Against | Management |
| 2.8 | Elect Director Kobayashi, Fumihiko | For | Against | Management |
| 2.9 | Elect Director Yoshida, Kazutaka | For | Against | Management |
| 2.10 | Elect Director Hachimura, Tsuyoshi | For | Against | Management |
| 2.11 | Elect Director Harada, Yasuyuki | For | Against | Management |
| 2.12 | Elect Director Fujisaki, Ichiro | For | For | Management |
| 2.13 | Elect Director Kawakita, Chikara | For | For | Management |
| 2.14 | Elect Director Muraki, Atsuko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Akamatsu, Yoshio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Yamaguchi, Kiyoishi | For | For | Management |
| 4 | Approve Trust-Type Equity Compensation Plan | For | For | Management |

ITOCU TECHNO-SOLUTIONS CORP.

Ticker: 4739 Security ID: J25022104
 Meeting Date: JUN 22, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 37.5 | For | For | Management |
| 2.1 | Elect Director Kikuchi, Satoshi | For | Against | Management |
| 2.2 | Elect Director Matsushima, Toru | For | Against | Management |
| 2.3 | Elect Director Matsuzawa, Masaaki | For | Against | Management |
| 2.4 | Elect Director Susaki, Takahiro | For | Against | Management |
| 2.5 | Elect Director Okubo, Tadataka | For | Against | Management |
| 2.6 | Elect Director Nakamori, Makiiko | For | For | Management |
| 2.7 | Elect Director Obi, Toshio | For | Against | Management |
| 2.8 | Elect Director Noda, Shunsuke | For | Against | Management |
| 2.9 | Elect Director Tsuchihashi, Akira | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Takada, Hiroshi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tada, Toshiaki | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tanimoto, Seiji | For | For | Management |

J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 08, 2015 Meeting Type: Annual
 Record Date: JUL 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect David Keens as Director | For | For | Management |
| 5 | Re-elect Matt Brittin as Director | For | For | Management |
| 6 | Re-elect Mike Coupe as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect John McAdam as Director | For | For | Management |
| 9 | Re-elect Susan Rice as Director | For | For | Management |
| 10 | Re-elect John Rogers as Director | For | For | Management |
| 11 | Re-elect Jean Tomlin as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 20 | Amend Articles of Association | For | For | Management |

JAPAN PRIME REALTY INVESTMENT CORP.

Ticker: 8955 Security ID: J2741H102
 Meeting Date: SEP 08, 2015 Meeting Type: Special
 Record Date: JUN 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types | For | For | Management |
| 2 | Elect Executive Director Kaneko, Hirohito | For | For | Management |
| 3 | Elect Alternate Executive Director Okubo, Satoshi | For | For | Management |
| 4.1 | Appoint Supervisory Director Denawa, Masato | For | For | Management |
| 4.2 | Appoint Supervisory Director Kusanagi, Nobuhisa | For | For | Management |
| 5 | Appoint Alternate Supervisory Director Sugiyama, Masaaki | For | For | Management |

JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106
 Meeting Date: MAR 23, 2016 Meeting Type: Annual
 Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 64 | For | For | Management |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Tango, Yasutake | For | Against | Management |
| 3.2 | Elect Director Kozumi, Mitsumi | For | Against | Management |
| 3.3 | Elect Director Shingai, Yasushi | For | Against | Management |
| 3.4 | Elect Director Iwai, Mutsuo | For | Against | Management |
| 3.5 | Elect Director Miyazaki, Hi deki | For | Against | Management |
| 3.6 | Elect Director Oka, Motoyuki | For | For | Management |
| 3.7 | Elect Director Koda, Main | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For | Management |

JB HI-FI LIMITED

Ticker: JBH Security ID: Q5029L101
 Meeting Date: OCT 29, 2015 Meeting Type: Annual
 Record Date: OCT 27, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect Wai Tang as Director | For | For | Management |
| 3b | Elect Gary Levin as Director | For | Against | Management |
| 3c | Elect Beth Loughton as Director | For | For | Management |
| 4 | Approve the Grant of Up to 55,144 Options to Richard Murray, Executive Director of the Company | For | For | Management |

JERONIMO MARTINS SGPS S. A

Ticker: JMT Security ID: X40338109
 Meeting Date: DEC 16, 2015 Meeting Type: Special
 Record Date: DEC 09, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Distribution of Special Dividends of EUR 0.375 per Share Against Free Reserves | For | For | Management |

JERONIMO MARTINS SGPS S. A

Ticker: JMT Security ID: X40338109
 Meeting Date: APR 14, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|--|------|---------|-------------|
| 1 | Accept Individual Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 4 | Approve Discharge of Management and Supervisory Boards | For | For | Management |
| 5 | Approve Statement on Remuneration Policy | For | For | Management |
| 6 | Elect Corporate Bodies | For | Against | Management |
| 7 | Ratify Auditor | For | For | Management |
| 8 | Elect Remuneration Committee | For | For | Management |
| 9 | Amend Retirement Plan | For | Against | Management |
| 10 | Approve Remuneration of Remuneration Committee Members | None | For | Shareholder |

JFE HOLDINGS, INC.

Ticker: 5411 Security ID: J2817M100
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 10 | For | For | Management |
| 2.1 | Elect Director Hayashida, Eiji | For | Against | Management |
| 2.2 | Elect Director Kaki gi, Koji | For | Against | Management |
| 2.3 | Elect Director Okada, Shi ni chi | For | Against | Management |
| 2.4 | Elect Director Maeda, Masafumi | For | Against | Management |
| 2.5 | Elect Director Yoshi da, Masao | For | For | Management |
| 3 | Appoint Statutory Auditor Tsumura, Shotaro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Saiki, Isao | For | For | Management |
| 5 | Amend Articles to Add Grain Production to Business Lines and Produce Rice and Wheat as New Business | Against | Against | Shareholder |
| 6 | Amend Articles Not to Cut Questions from Shareholders at Shareholder Meetings | Against | Against | Shareholder |

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2016 Meeting Type: Annual
Record Date: MAR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Linda B. Bammann | For | For | Management |
| 1b | Elect Director James A. Bell | For | For | Management |
| 1c | Elect Director Crandall C. Bowles | For | For | Management |
| 1d | Elect Director Stephen B. Burke | For | For | Management |
| 1e | Elect Director James S. Crown | For | For | Management |
| 1f | Elect Director James Di mon | For | For | Management |
| 1g | Elect Director Timothy P. Flynn | For | For | Management |
| 1h | Elect Director Laban P. Jackson, Jr. | For | For | Management |
| 1i | Elect Director Michael A. Neal | For | For | Management |
| 1j | Elect Director Lee R. Raymond | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 1k | Elect Director William C. Weldon | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Require Independent Board Chairman | Against | Against | Shareholder |
| 5 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 6 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | Against | Shareholder |
| 7 | Appoint Committee to Explore the Feasibility to Divest Non-Core Banking Segments | Against | Against | Shareholder |
| 8 | Clawback Amendment | Against | Against | Shareholder |
| 9 | Adopt Executive Compensation Philosophy with Social Factors | Against | Against | Shareholder |

KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 42 | For | For | Management |
| 2.1 | Elect Director Sawada, Michitaka | For | Against | Management |
| 2.2 | Elect Director Yoshida, Katsuhiko | For | Against | Management |
| 2.3 | Elect Director Takeuchi, Toshiaki | For | Against | Management |
| 2.4 | Elect Director Hasebe, Yoshihiro | For | Against | Management |
| 2.5 | Elect Director Kadonaga, Sonosuke | For | For | Management |
| 2.6 | Elect Director Nagashima, Toru | For | For | Management |
| 2.7 | Elect Director Oku, Masayuki | For | For | Management |
| 3 | Appoint Statutory Auditor Inoue, Toraki | For | For | Management |
| 4 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
Meeting Date: JUL 31, 2015 Meeting Type: Annual
Record Date: JUL 29, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Graham Holden as Director | For | For | Management |
| 7 | Elect Liz Barber as Director | For | For | Management |
| 8 | Re-elect Bill Halbert as Director | For | For | Management |
| 9 | Re-elect Tony Illsley as Director | For | For | Management |
| 10 | Re-elect Paul Simpson as Director | For | For | Management |
| 11 | Elect Peter Smith as Director | For | For | Management |

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|----|--|-----|-----|------------|
| 12 | Approve Share Incentive Plan | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 16 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

KEISEI ELECTRIC RAILWAY

Ticker: 9009 Security ID: J32233108
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 3.5 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |
| 3.1 | Elect Director Saigusa, Norio | For | Against | Management |
| 3.2 | Elect Director Hirata, Kenichi | For | Against | Management |
| 3.3 | Elect Director Kobayashi, Toshiya | For | Against | Management |
| 3.4 | Elect Director Mashimo, Yukihito | For | Against | Management |
| 3.5 | Elect Director Matsukami, Eiichi | For | Against | Management |
| 3.6 | Elect Director Saito, Takashi | For | Against | Management |
| 3.7 | Elect Director Kato, Masaya | For | Against | Management |
| 3.8 | Elect Director Miyajima, Hiroyuki | For | Against | Management |
| 3.9 | Elect Director Serizawa, Hiroyuki | For | Against | Management |
| 3.10 | Elect Director Akai, Fumiya | For | Against | Management |
| 3.11 | Elect Director Furukawa, Yasunobu | For | For | Management |
| 3.12 | Elect Director Shinozaki, Atsushi | For | Against | Management |
| 3.13 | Elect Director Amano, Takao | For | Against | Management |
| 3.14 | Elect Director Kawasumi, Makoto | For | Against | Management |
| 3.15 | Elect Director Toshima, Susumu | For | Against | Management |
| 4.1 | Appoint Statutory Auditor Kawakami, Mamoru | For | Against | Management |
| 4.2 | Appoint Statutory Auditor Matsuyama, Yasuomi | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
Meeting Date: MAY 04, 2016 Meeting Type: Annual
Record Date: MAR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.3 | Elect Director Robert W. Decherd | For | For | Management |
| 1.4 | Elect Director Thomas J. Falk | For | For | Management |
| 1.5 | Elect Director Fabian T. Garcia | For | For | Management |
| 1.6 | Elect Director Mae C. Jemison | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.7 | Elect Director James M. Jenness | For | For | Management |
| 1.8 | Elect Director Nancy J. Karch | For | For | Management |
| 1.9 | Elect Director Ian C. Read | For | For | Management |
| 1.10 | Elect Director Marc J. Shapiro | For | For | Management |
| 1.11 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |

KITZ CORP.

Ticker: 6498 Security ID: J34039115
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Hotta, Yasuyuki | For | Against | Management |
| 1.2 | Elect Director Natori, Toshiaki | For | Against | Management |
| 1.3 | Elect Director Hirashima, Takahito | For | Against | Management |
| 1.4 | Elect Director Murasawa, Toshiyuki | For | Against | Management |
| 1.5 | Elect Director Matsumoto, Kazuyuki | For | For | Management |
| 1.6 | Elect Director Amo, Minoru | For | For | Management |
| 2 | Appoint Statutory Auditor Kondo, Masahiko | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Chihara, Hirosuke | For | For | Management |
| 4 | Approve Trust-Type Equity Compensation Plan | For | For | Management |

KONE CORPORATION

Ticker: KNEBV Security ID: X4551T105
Meeting Date: MAR 07, 2016 Meeting Type: Annual
Record Date: FEB 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.3975 per Class A Share and EUR 1.40 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, | For | For | Management |

| | | | | |
|----|--|------|---------|------------|
| | EUR 44,000 for Vice Chairman, and EUR 33,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | | | |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala, and Sirpa Pietikainen as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers and Niina Vilske as Auditors | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
Meeting Date: MAR 14, 2016 Meeting Type: Special
Record Date: FEB 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Approve Merger Agreement with SA Groupe Delhaize | For | For | Management |
| 3. a | Elect F. Muller to Management Board | For | For | Management |
| 3. b | Elect P. Bouchut to Management Board | For | For | Management |
| 3. c | Elect K. Holt to Management Board | For | For | Management |
| 3. d | Elect M. Jansson to Supervisory Board | For | For | Management |
| 3. e | Elect J. de Vaucleroy to Supervisory Board | For | For | Management |
| 3. f | Elect P. De Maeseneire to Supervisory Board | For | For | Management |
| 3. g | Elect D. Leroy to Supervisory Board | For | Against | Management |
| 3. h | Elect W.G. McEwan to Supervisory Board | For | For | Management |
| 3. i | Elect J.L. Stahl to Supervisory Board | For | For | Management |
| 3. j | Elect J. Thijs to Supervisory Board | For | For | Management |
| 4 | Approve Reduction in Capital with EUR 1 Billion Repayment | For | For | Management |
| 5 | Amend Articles Re: Option Right to Stichting Ahold Continuïteit | For | Against | Management |
| 6. a | Elect Mr. J. Carr to Management Board | For | For | Management |
| 6. b | Elect J.E. McCann to Management Board | For | For | Management |
| 7. a | Elect M.G. McGrath to Supervisory Board | For | For | Management |
| 7. b | Elect M.A. Citrino to Supervisory Board | For | For | Management |
| 8 | Amend the Remuneration Policy of the Management Board | For | Against | Management |
| 9 | Amend the Remuneration Policy of the Supervisory Board | For | For | Management |
| 10 | Close Meeting | None | None | Management |

KONINKLIJKE AHOLD NV

Ticker: AH Security ID: N0139V167
Meeting Date: APR 19, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 5 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.52 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Approve Amendments on the Remuneration Policy for the Management Board Members | For | For | Management |
| 10 | Ratify PricewaterhouseCoopers Accountants N.V. as Auditors | For | For | Management |
| 11 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 12 | Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 11 | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Approve Reduction in Share Capital by Cancellation of Shares Under Item 13 | For | For | Management |
| 15 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4a | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 5a | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 5b | Approve Dividends of EUR 1.60 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Abolish Voluntary Large Company Regime | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |
| 11 | Close Meeting | None | None | Management |

KOSE CORP.

Ticker: 4922 Security ID: J3622S100
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 57 | For | For | Management |
| 2.1 | Elect Director Kobayashi, Kazutoshi | For | Against | Management |
| 2.2 | Elect Director Kobayashi, Takao | For | Against | Management |
| 2.3 | Elect Director Kobayashi, Yusuke | For | Against | Management |
| 2.4 | Elect Director Toigawa, Iwao | For | For | Management |
| 2.5 | Elect Director Hokao, Hideto | For | Against | Management |
| 3 | Appoint Statutory Auditor Iwafuchi, Nobuo | For | Against | Management |

KUEHNE & NAGEL INTERNATIONAL AG

Ticker: KNIN Security ID: H4673L145
Meeting Date: MAY 03, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 5.00 per Share | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1a | Reelect Renato Fassbind as Director | For | For | Management |
| 4.1b | Reelect Juergen Fitschen as Director | For | For | Management |
| 4.1c | Reelect Karl Gernandt as Director | For | Against | Management |
| 4.1d | Reelect Klaus-Michael Kuehne as Director | For | For | Management |
| 4.1e | Reelect Hans Lerch as Director | For | For | Management |
| 4.1f | Reelect Thomas Staehelin as Director | For | Against | Management |
| 4.1g | Reelect Martin Wittig as Director | For | For | Management |
| 4.1h | Reelect Joerg Wolle as Director | For | For | Management |
| 4.2 | Elect Hauke Stars as Director | For | Against | Management |
| 4.3 | Elect Joerg Wolle as Board Chairman | For | Against | Management |
| 4.4a | Appoint Karl Gernandt as Member of the Compensation Committee | For | Against | Management |
| 4.4b | Appoint Klaus-Michael Kuehne as Member of the Compensation Committee | For | Against | Management |
| 4.4c | Appoint Hans Lerch as Member of the Compensation Committee | For | For | Management |
| 4.5 | Designate Kurt Gubler as Independent Proxy | For | For | Management |
| 4.6 | Ratify Ernst & Young AG as Auditors | For | For | Management |
| 5 | Approve Creation of CHF 20 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1 | Approve Remuneration Report | For | Against | Management |
| 6.2 | Approve Remuneration of Directors in the Amount of CHF 7 Million | For | For | Management |
| 6.3 | Approve Remuneration of Executive Committee in the Amount of CHF 22.4 Million | For | Against | Management |
| 7 | Transact Other Business (Voting) | For | Against | Management |

KYOCERA CORP.

Ticker: 6971 Security ID: J37479110
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For | Management |
| 2.1 | Elect Director Kuki, Takashi | For | Against | Management |
| 2.2 | Elect Director Tanimoto, Hi deo | For | Against | Management |
| 2.3 | Elect Director Kano, Koichi | For | Against | Management |
| 2.4 | Elect Director John Sarvis | For | Against | Management |
| 2.5 | Elect Director Robert Wisler | For | Against | Management |
| 2.6 | Elect Director Aoyama, Atsushi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Ni shi eda, Osamu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Harada, Itsuki | For | For | Management |
| 3.3 | Appoint Statutory Auditor Sakata, Hitoshi | For | For | Management |
| 3.4 | Appoint Statutory Auditor Aki yama, Masaaki | For | For | Management |

L AIR LIQUIDE

Ticker: AI Security ID: F01764103
 Meeting Date: MAY 12, 2016 Meeting Type: Annual /Special
 Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | For | Management |
| 4 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 5 | Reelect Karen Katen as Director | For | For | Management |
| 6 | Reelect Pierre Dufour as Director | For | For | Management |
| 7 | Elect Brian Gilvary as Director | For | For | Management |
| 8 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 9 | Renew Appointment of Ernst and Young et Autres as Auditor | For | For | Management |
| 10 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 11 | Appoint PricewaterhouseCoopers as Auditor | For | For | Management |
| 12 | Appoint Jean-Christophe Georghiou as Alternate Auditor | For | For | Management |
| 13 | Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 20 Billion | For | For | Management |
| 14 | Advisory Vote on Compensation of Benoit Potier | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 15 | Advisory Vote on Compensation of Pierre Dufour | For | For | Management |
| 16 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 250 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 19 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 20 | Amend Articles 12 and 13 of Bylaws Re: Chairman and CEO Age Limits | For | For | Management |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 22 | Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 24 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 100 Million | For | For | Management |
| 25 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

LAFARGEHOLCIM LTD.

Ticker: LHN Security ID: H4768E105
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3.1 | Approve Allocation of Income | For | For | Management |
| 3.2 | Approve Dividends of CHF 1.50 per Share | For | For | Management |
| 4.1a | Reelect Beat Hess as Director and Board Chairman | For | For | Management |
| 4.1b | Reelect Bertrand Colomb as Director | For | For | Management |
| 4.1c | Reelect Philippe Dauman as Director | For | For | Management |
| 4.1d | Reelect Paul Desmarais as Director | For | Against | Management |
| 4.1e | Reelect Oscar Fanjul as Director | For | For | Management |
| 4.1f | Reelect Alexander Gut as Director | For | For | Management |
| 4.1g | Reelect Bruno Lafont as Director | For | For | Management |
| 4.1h | Reelect Gerard Lamarche as Director | For | For | Management |
| 4.1i | Reelect Adrian Loader as Director | For | For | Management |
| 4.1j | Reelect Nassef Sawiris as Director | For | Against | Management |
| 4.1k | Reelect Thomas Schmi dhey ny as Director | For | For | Management |

| | | | | |
|-------|---|-----|---------|------------|
| 4.1l | Reelect Hanne Sorensen as Director | For | For | Management |
| 4.1m | Reelect Dieter Spaelti as Director | For | Against | Management |
| 4.2 | Elect Juerg Oleas as Director | For | For | Management |
| 4.3.1 | Reappoint Paul Desmarais as Member of the Compensation Committee | For | For | Management |
| 4.3.2 | Reappoint Oscar Fanjul as Member of the Compensation Committee | For | For | Management |
| 4.3.3 | Reappoint Adrian Loader as Member of the Compensation Committee | For | For | Management |
| 4.4.1 | Appoint Nassef Sawiris as Member of the Compensation Committee | For | For | Management |
| 4.4.2 | Appoint Hanne Sorensen as Member of the Compensation Committee | For | For | Management |
| 4.5.1 | Ratify Ernst & Young AG as Auditors | For | For | Management |
| 4.5.2 | Designate Thomas Ris as Independent Proxy | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 5.4 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 40.5 Million | For | For | Management |
| 6 | Transact Other Business (Voting) | For | Against | Management |

LAS VEGAS SANDS CORP.

Ticker: LVS Security ID: 517834107
Meeting Date: JUN 03, 2016 Meeting Type: Annual
Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Sheldon G. Adelson | For | For | Management |
| 1.2 | Elect Director Irwin Chafetz | For | For | Management |
| 1.3 | Elect Director Robert G. Goldstein | For | For | Management |
| 1.4 | Elect Director Charles A. Koppelman | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

LI NAMAR CORPORATION

Ticker: LNR Security ID: 53278L107
Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank Hasenfratz | For | Withhold | Management |
| 1.2 | Elect Director Linda Hasenfratz | For | Withhold | Management |
| 1.3 | Elect Director Mark Stoddart | For | Withhold | Management |
| 1.4 | Elect Director William Harrison | For | For | Management |
| 1.5 | Elect Director Terry Reidel | For | For | Management |
| 1.6 | Elect Director Dennis Grimm | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LINDE AG

Ticker: LIN Security ID: D50348107
 Meeting Date: MAY 03, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.45 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 5.2 | Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |
| 6 | Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |
| 9.1 | Elect Victoria Ossadnik to the Supervisory Board | For | For | Management |
| 9.2 | Elect Wolfgang Reitzle to the Supervisory Board | For | Against | Management |

LONZA GROUP LTD.

Ticker: LONN Security ID: H50524133
 Meeting Date: APR 22, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of CHF 2.50 per Share | For | For | Management |
| 5.1a | Reelect Patrick Aebischer as Director | For | For | Management |
| 5.1b | Reelect Werner Bauer as Director | For | For | Management |
| 5.1c | Reelect Thomas Ebeling as Director | For | For | Management |
| 5.1d | Reelect Jean-Daniel Gerber as Director | For | For | Management |
| 5.1e | Reelect Barbara Richmond as Director | For | For | Management |
| 5.1f | Reelect Margot Scheltema as Director | For | For | Management |
| 5.1g | Reelect Rolf Soiron as Director | For | For | Management |
| 5.1h | Reelect Juergen Steinemann as Director | For | For | Management |
| 5.1i | Reelect Antonio Trius as Director | For | For | Management |
| 5.2 | Elect Christoph Maeder as Director | For | For | Management |
| 5.3 | Reelect Rolf Soiron as Board Chairman | For | For | Management |
| 5.4a | Appoint Thomas Ebeling as Member of the Nomination and Compensation | For | For | Management |

| | | | | |
|------|---|-----|---------|------------|
| 5.4b | Committee Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4c | Appoint Christoph Maeder as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4d | Appoint Juergen Steinemann as Member of the Nomination and Compensation Committee | For | For | Management |
| 6 | Ratify KPMG AG as Auditors | For | For | Management |
| 7 | Designate Daniel Pluess as Independent Proxy | For | For | Management |
| 8 | Approve Remuneration of Directors in the Amount of CHF 2.96 Million | For | For | Management |
| 9.1 | Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 4.02 Million | For | For | Management |
| 9.2 | Approve Maximum Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.31 Million | For | For | Management |
| 9.3 | Approve Maximum Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.67 Million | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

LUK FOOK HOLDINGS (INTERNATIONAL) LTD.

Ticker: 00590 Security ID: G5695X125
Meeting Date: AUG 19, 2015 Meeting Type: Annual
Record Date: AUG 14, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1a | Elect Wong Lan Sze, Nancy as Director | For | Against | Management |
| 3.1b | Elect Chung Vai Ping as Director | For | Against | Management |
| 3.1c | Elect Yeung Po Ling, Pauline as Director | For | Against | Management |
| 3.1d | Elect Hui Chiu Chung as Director | For | Against | Management |
| 3.1e | Elect Ip Shu Kwan, Stephen as Director | For | For | Management |
| 3.2 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

LVMH MOET HENNESSY LOUIS VUITTON

Ticker: MC Security ID: F58485115
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Meeting Date: APR 14, 2016 Meeting Type: Annual /Special
 Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 3.55 per Share | For | For | Management |
| 5 | Reelect Bernard Arnault as Director | For | Against | Management |
| 6 | Reelect Bernadette Chirac as Director | For | For | Management |
| 7 | Reelect Charles de Croisset as Director | For | For | Management |
| 8 | Reelect Hubert Vedrine as Director | For | Against | Management |
| 9 | Elect Clara Gaymard as Director | For | For | Management |
| 10 | Elect Natacha Vallia as Director | For | For | Management |
| 11 | Appoint Ernst and Young Audit as Auditor | For | For | Management |
| 12 | Appoint Mazars as Auditor | For | For | Management |
| 13 | Appoint Philippe Castagnac as Alternate Auditor | For | For | Management |
| 14 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 15 | Advisory Vote on Compensation of Bernard Arnault, CEO and Chairman | For | Against | Management |
| 16 | Advisory Vote on Compensation of Antonio Belloni, Vice-CEO | For | Against | Management |
| 17 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 20 | Amend Article 5 of Bylaws Re: Company Duration | For | For | Management |

 MEDI OBANCA SPA

Ticker: MB Security ID: T10584117
 Meeting Date: OCT 28, 2015 Meeting Type: Annual /Special
 Record Date: OCT 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Company Bylaws | For | For | Management |
| 2 | Approve Issuance of Shares up to EUR 40 Million for a Private Placement Reserved to Italian and International Professional Investors | For | For | Management |
| 3 | Approve Authorization to Increase Capital in the Maximum Amount of EUR 100 Million with Preemptive Rights; Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights in the Maximum Amount of EUR 2 Billion | For | For | Management |
| 4 | Approve Performance Shares Plan Financing | For | For | Management |
| 1 | Approve Financial Statements, | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| | Statutory Reports, and Allocation of Income | | | |
| 2. a | Approve Fixed-Variabl e Compensati on Ratio | For | For | Management |
| 2. b | Approve Severance Payments Policy | For | For | Management |
| 2. c | Approve Remunerati on Report | For | For | Management |
| 3 | Approve Performance Shares Plan 2015 | For | For | Management |
| 4 | Integrate Remunerati on of External Audi tors | For | For | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remunerati on Report | For | For | Management |
| 3 | Approve Final Divi dend | For | For | Management |
| 4 | Re-elect Sir Nigel Rudd as Director | For | For | Management |
| 5 | Re-elect Stephen Young as Director | For | For | Management |
| 6 | Re-elect Guy Berruyer as Director | For | For | Management |
| 7 | Re-elect Alison Goligher as Director | For | For | Management |
| 8 | Re-elect Philip Green as Director | For | For | Management |
| 9 | Re-elect Paul Heiden as Director | For | For | Management |
| 10 | Re-elect Brenda Reichel derfer as Director | For | For | Management |
| 11 | Re-elect Doug Webb as Director | For | For | Management |
| 12 | Elect Colin Day as Director | For | For | Management |
| 13 | Reappoint PricewaterhouseCoopers LLP as Audi tors | For | For | Management |
| 14 | Authorise the Audi t Commi ttee to Fix Remunerati on of Audi tors | For | For | Management |
| 15 | Authorise Issue of Equi ty wi th Pre-empti ve Ri ghts | For | For | Management |
| 16 | Authorise Issue of Equi ty wi thout Pre-empti ve Ri ghts | For | For | Management |
| 17 | Approve EU Poli tical Donati ons and Expendi ture | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting wi th Two Weeks' Noti ce | For | For | Management |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |
| 1e | Elect Director Thomas H. Gl ocer | For | For | Management |

| | | | | |
|----|---|---------|---------|-------------|
| 1f | Elect Director C. Robert Kidder | For | For | Management |
| 1g | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Paul B. Rothman | For | For | Management |
| 1j | Elect Director Patricia F. Russo | For | For | Management |
| 1k | Elect Director Craig B. Thompson | For | For | Management |
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 5 | Require Independent Board Chairman | Against | Against | Shareholder |
| 6 | Report on Policies for Safe Disposal of Prescription Drugs by Users | Against | Against | Shareholder |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: APR 29, 2016 Meeting Type: Annual
Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for Fiscal 2015 | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.05 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 7 | Amend Articles Re: Changes in German Commercial Code and German Stock Corporation Act | For | For | Management |

MIRAIT HOLDINGS CORP

Ticker: 1417 Security ID: J4307G106
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Suzuki, Masatoshi | For | Against | Management |
| 2.2 | Elect Director Takahatake, Koichi | For | Against | Management |
| 2.3 | Elect Director Kiriya, Manabu | For | Against | Management |
| 2.4 | Elect Director Sakashita, Keisuke | For | Against | Management |
| 2.5 | Elect Director Hara, Ryuchi | For | Against | Management |
| 2.6 | Elect Director Yamamoto, Yasuhiro | For | Against | Management |
| 2.7 | Elect Director Kimura, Masaharu | For | For | Management |
| 2.8 | Elect Director Ebinuma, Eiichi | For | Against | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 3.1 | Appoint Statutory Auditor Sogo, Masashi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kodama, Yusuke | For | For | Management |
| 4 | Approve Trust-Type Equity Compensation Plan | For | For | Management |

MI TSUBI SHI CHEMI CAL HOLDI NGS CORP.

Ticker: 4188 Security ID: J44046100
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Kobayashi, Yoshi mi tsu | For | Agai nst | Management |
| 1.2 | Elect Director Ishi zuka, Hi roaki | For | Agai nst | Management |
| 1.3 | Elect Director Ubagai, Takumi | For | Agai nst | Management |
| 1.4 | Elect Director Ochi, Hi toshi | For | Agai nst | Management |
| 1.5 | Elect Director Mi tsuka, Masayuki | For | Agai nst | Management |
| 1.6 | Elect Director Ichi hara, Yuj iro | For | Agai nst | Management |
| 1.7 | Elect Director Glenn H. Fredri ckson | For | Agai nst | Management |
| 1.8 | Elect Director Umeha, Yoshi hi ro | For | Agai nst | Management |
| 1.9 | Elect Director Urata, Hi sao | For | Agai nst | Management |
| 1.10 | Elect Director Ki kkawa, Takeo | For | For | Management |
| 1.11 | Elect Director Ito, Tai gi | For | For | Management |
| 1.12 | Elect Director Watanabe, Kazuhi ro | For | For | Management |
| 1.13 | Elect Director Kuni i, Hi deko | For | For | Management |
| 1.14 | Elect Director Hashi moto, Takayuki | For | For | Management |

MI TSUBOSHI BELTI NG LTD.

Ticker: 5192 Security ID: J44604106
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocati on of Income, wi th a Final Di vi dend of JPY 9 | For | For | Management |
| 2.1 | Appoi nt Statutory Audi tor Kurono, Masaharu | For | For | Management |
| 2.2 | Appoi nt Statutory Audi tor Hashi moto, Masayuki | For | Agai nst | Management |
| 3 | Appoi nt Al ternate Statutory Audi tor Kato, Ichi ro | For | For | Management |

MI ZUHO FINANCI AL GROUP INC.

Ticker: 8411 Security ID: J4599L102
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Amend Arti cles to Amend Busi ness Li nes | For | For | Management |
| 2.1 | Elect Director Sato, Yasuhi ro | For | Agai nst | Management |
| 2.2 | Elect Director Tsuhara, Shusaku | For | Agai nst | Management |
| 2.3 | Elect Director Aya, Ryusuke | For | Agai nst | Management |

| | | | | |
|------|--|---------|---------|-------------|
| 2.4 | Elect Director Fujiwara, Koji | For | Against | Management |
| 2.5 | Elect Director Iida, Koichi | For | Against | Management |
| 2.6 | Elect Director Takahashi, Hiroyuki | For | Against | Management |
| 2.7 | Elect Director Funaki, Nobukatsu | For | Against | Management |
| 2.8 | Elect Director Ohashi, Mitsuo | For | For | Management |
| 2.9 | Elect Director Seki, Tetsuo | For | For | Management |
| 2.10 | Elect Director Kawamura, Takashi | For | For | Management |
| 2.11 | Elect Director Kainaka, Tatsuo | For | For | Management |
| 2.12 | Elect Director Abe, Hirotake | For | For | Management |
| 2.13 | Elect Director Ota, Hiroyuki | For | For | Management |
| 3 | Amend Articles to Restore Shareholder Authority to Vote on Income Allocation | Against | For | Shareholder |
| 4 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For | Shareholder |
| 5 | Appoint Shareholder Director Nominée Yamaguchi, Mitsutaka | Against | Against | Shareholder |
| 6 | Amend Articles to Prohibit Unpleasant Language and Telephone Manners | Against | Against | Shareholder |
| 7 | Amend Articles Not to Notify Customers of Their Low Rank | Against | Against | Shareholder |
| 8 | Amend Articles to Abolish Minimum Fees on Green-Sheet Markets | Against | Against | Shareholder |
| 9 | Amend Articles to Abolish Customer Ranking System (excluding IPOs) at Mizuho Securities | Against | Against | Shareholder |
| 10 | Amend Articles to Hand over Petition Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against | Shareholder |

NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151
Meeting Date: JUL 21, 2015 Meeting Type: Annual
Record Date: JUL 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Re-elect Sir Peter Gershon as Director | For | For | Management |
| 4 | Re-elect Steve Holliday as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect John Pettigrew as Director | For | For | Management |
| 7 | Elect Dean Seavers as Director | For | For | Management |
| 8 | Re-elect Nora Mead Brownell as Director | For | For | Management |
| 9 | Re-elect Jonathan Dawson as Director | For | For | Management |
| 10 | Re-elect Therese Esperdy as Director | For | For | Management |
| 11 | Re-elect Paul Golby as Director | For | For | Management |
| 12 | Re-elect Ruth Kelly as Director | For | For | Management |
| 13 | Re-elect Mark Williamson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Approve Remuneration Report | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 19 | Pre-emptive Rights Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call EGM with 14 Working Days' Notice | For | For | Management |

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Wada, Masao | For | Against | Management |
| 1.2 | Elect Director Sato, Yoi chi | For | Against | Management |
| 1.3 | Elect Director Arano, Tetsuji ro | For | Against | Management |
| 1.4 | Elect Director Ushijima, Yushi | For | Against | Management |
| 1.5 | Elect Director Ichi ge, Yumi ko | For | For | Management |
| 1.6 | Elect Director Ki saki, Masami tsu | For | Against | Management |
| 1.7 | Elect Director Nakayama, Yuki nori | For | Against | Management |
| 1.8 | Elect Director Goji, Masafumi | For | Against | Management |
| 1.9 | Elect Director Fuwa, Hi sayoshi | For | For | Management |
| 2 | Appoint Statutory Auditor Okuyama, Junichi | For | Against | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Remuneration Report (Non-binding) | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.25 per Share | For | For | Management |
| 4.1a | Reelect Peter Brabeck-Letmathe as Director | For | Against | Management |
| 4.1b | Reelect Paul Bulcke as Director | For | Against | Management |
| 4.1c | Reelect Andreas Koopmann as Director | For | Against | Management |
| 4.1d | Reelect Beat Hess as Director | For | For | Management |
| 4.1e | Reelect Renato Fassbind as Director | For | For | Management |
| 4.1f | Reelect Steven G. Hoch as Director | For | For | Management |
| 4.1g | Reelect Naina Lal Kidwai as Director | For | For | Management |
| 4.1h | Reelect Jean-Pierre Roth as Director | For | For | Management |
| 4.1i | Reelect Ann Veneman as Director | For | For | Management |
| 4.1j | Reelect Henri de Castries as Director | For | For | Management |
| 4.1k | Reelect Eva Cheng as Director | For | For | Management |
| 4.1l | Reelect Ruth K. Oniang'o as Director | For | For | Management |
| 4.1m | Reelect Patrick Aebischer as Director | For | For | Management |
| 4.2 | Reelect Peter Brabeck-Letmathe as Board Chairman | For | Against | Management |
| 4.3.1 | Appoint Beat Hess as Member of the Compensation Committee | For | For | Management |

| | | | | |
|-------|---|---------|---------|------------|
| 4.3.2 | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 4.3.3 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 4.3.4 | Appoint Patrick Aebischer as Member of the Compensation Committee | For | For | Management |
| 4.4 | Ratify KPMG AG as Auditors | For | For | Management |
| 4.5 | Designate Hartmann Dreyer as Independent Proxy | For | For | Management |
| 5.1 | Approve Remuneration of Board of Directors in the Amount of CHF 10.5 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 60 Million | For | For | Management |
| 6 | Approve CHF 7.6 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 7 | Transact Other Business (Voting) | Against | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126
Meeting Date: NOV 18, 2015 Meeting Type: Annual
Record Date: NOV 10, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Cheng Kar-Shun, Henry as Director | For | Against | Management |
| 3b | Elect Chen Guanzhan as Director | For | Against | Management |
| 3c | Elect Cheng Chi-Man, Sonia as Director | For | Against | Management |
| 3d | Elect Yeung Ping-Leung, Howard as Director | For | Against | Management |
| 3e | Elect Cha Mou-Sing, Payson as Director | For | Against | Management |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Approve Grant of Options Under the Share Option Scheme | For | Against | Management |
| 8 | Adopt New Articles of Association | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: FEB 17, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Guiyang SP Agreement and | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 2 | Related Transactions Approve Chengdu SP Agreement and Related Transactions | For | For | Management |
|---|--|-----|-----|------------|

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: MAR 18, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Share Offer, Option Offer and Related Transactions | For | For | Management |

NH FOODS LTD.

Ticker: 2282 Security ID: J49290102
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Suezawa, Jui chi | For | Against | Management |
| 1.2 | Elect Director Hata, Yoshihide | For | Against | Management |
| 1.3 | Elect Director Kawamura, Koji | For | Against | Management |
| 1.4 | Elect Director Okoso, Hiroji | For | Against | Management |
| 1.5 | Elect Director Inoue, Katsumi | For | Against | Management |
| 1.6 | Elect Director Shinohara, Kazunori | For | Against | Management |
| 1.7 | Elect Director Ki to, Tetsuhiro | For | Against | Management |
| 1.8 | Elect Director Takamatsu, Hajime | For | Against | Management |
| 1.9 | Elect Director Katayama, Toshi ko | For | For | Management |
| 1.10 | Elect Director Taka, Iwao | For | For | Management |
| 2 | Appoint Statutory Auditor Ogata, Shunichi | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Kitaguchi, Masayuki | For | For | Management |

NIKKON HOLDINGS CO., LTD.

Ticker: 9072 Security ID: J54580105
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 29 | For | For | Management |
| 2 | Approve Annual Bonus | For | For | Management |
| 3.1 | Elect Director Kuroiwa, Masakatsu | For | Against | Management |
| 3.2 | Elect Director Kuroiwa, Keita | For | Against | Management |
| 3.3 | Elect Director Nagaoka, Toshi mi | For | Against | Management |
| 3.4 | Elect Director Kuri su, Takashi | For | Against | Management |
| 3.5 | Elect Director Sano, Yasuyuki | For | Against | Management |
| 3.6 | Elect Director Matsuda, Yasunori | For | Against | Management |
| 3.7 | Elect Director Ooka, Seiji | For | Against | Management |
| 3.8 | Elect Director Suzuki, Takashi | For | For | Management |
| 3.9 | Elect Director Kobayashi, Katsunori | For | For | Management |

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|-----|---|-----|-----|------------|
| 4.1 | Appoint Statutory Auditor Kaneko, Kazutaka | For | For | Management |
| 4.2 | Appoint Statutory Auditor Hasebe, Yoi chi | For | For | Management |
| 4.3 | Appoint Statutory Auditor Mi yata, Hi deki | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Aji oka, Yoshi yuki | For | For | Management |

NI PPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 6 | For | For | Management |
| 2.1 | Elect Director Kawai, Masanori | For | Against | Management |
| 2.2 | Elect Director Watanabe, Kenji | For | Against | Management |
| 2.3 | Elect Director Ohinata, Aki ra | For | Against | Management |
| 2.4 | Elect Director Saito, Mi tsuru | For | Against | Management |
| 2.5 | Elect Director Ito, Yutaka | For | Against | Management |
| 2.6 | Elect Director Ishii, Takaaki | For | Against | Management |
| 2.7 | Elect Director Shi mauchi, Takumi | For | Against | Management |
| 2.8 | Elect Director Taketsu, Hi sao | For | Against | Management |
| 2.9 | Elect Director Terai, Katsuhi ro | For | Against | Management |
| 2.10 | Elect Director Sakuma, Fumi hi ko | For | Against | Management |
| 2.11 | Elect Director Aki ta, Susumu | For | Against | Management |
| 2.12 | Elect Director Hayashi da, Naoya | For | Against | Management |
| 2.13 | Elect Director Sugi yama, Masahi ro | For | For | Management |
| 2.14 | Elect Director Nakayama, Shi geo | For | For | Management |
| 2.15 | Elect Director Yasuoka, Sadako | For | For | Management |
| 3.1 | Appoint Statutory Auditor Suzuki, Tatsuya | For | For | Management |
| 3.2 | Appoint Statutory Auditor Noji ri, Toshi aki | For | Against | Management |
| 3.3 | Appoint Statutory Auditor Aoki, Yoshi o | For | For | Management |
| 4 | Approve Trust-Type Equity Compensation Plan | For | For | Management |
| 5 | Approve Annual Bonus | For | For | Management |

NI PPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 85 | For | For | Management |
| 2.1 | Elect Director Ikeda, Masanori | For | Against | Management |
| 2.2 | Elect Director Yamamoto, Haruhi sa | For | Against | Management |
| 2.3 | Elect Director Yamamoto, Masao | For | Against | Management |
| 2.4 | Elect Director Takahashi, Yoji ro | For | Against | Management |
| 2.5 | Elect Director Goto, Yuji ro | For | Against | Management |
| 2.6 | Elect Director Matsumoto, Yuki hi ro | For | Against | Management |
| 2.7 | Elect Director Mi ura, Koi chi | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 2.8 | Elect Director Sakai, Takashi | For | For | Management |
| 2.9 | Elect Director Arao, Kozo | For | For | Management |
| 3 | Appoint Statutory Auditor Komatsu, Yoi chiro | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |
| 5 | Approve Annual Bonus | For | For | Management |

NIPPON STEEL & SUMITOMO METAL CORP.

Ticker: 5401 Security ID: J55678106
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 15 | For | For | Management |
| 2.1 | Elect Director Muneoka, Shoji | For | Against | Management |
| 2.2 | Elect Director Shi ndo, Kosei | For | Against | Management |
| 2.3 | Elect Director Sakuma, Soi chiro | For | Against | Management |
| 2.4 | Elect Director Saeki, Yasumi tsu | For | Against | Management |
| 2.5 | Elect Director Fujino, Shi nji | For | Against | Management |
| 2.6 | Elect Director Hashimoto, Ei ji | For | Against | Management |
| 2.7 | Elect Director Takahashi, Kenji | For | Against | Management |
| 2.8 | Elect Director Sakae, Toshi haru | For | Against | Management |
| 2.9 | Elect Director Iwai, Ri tsuya | For | Against | Management |
| 2.10 | Elect Director Nakata, Machi | For | Against | Management |
| 2.11 | Elect Director Tani moto, Shi nji | For | Against | Management |
| 2.12 | Elect Director Nakamura, Shi ni chi | For | Against | Management |
| 2.13 | Elect Director Otsuka, Mutsutake | For | For | Management |
| 2.14 | Elect Director Fujisaki, Ichi ro | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshi e, Atsuhiko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Tsuribe, Masato | For | For | Management |
| 3.3 | Appoint Statutory Auditor Azuma, Sei ichiro | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

NISSHIN OIL LIO GROUP LTD

Ticker: 2602 Security ID: J57719122
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Imamura, Takao | For | Against | Management |
| 2.2 | Elect Director Ishigami, Takashi | For | Against | Management |
| 2.3 | Elect Director Fujii, Takashi | For | Against | Management |
| 2.4 | Elect Director Ogami, Hi detoshi | For | Against | Management |
| 2.5 | Elect Director Yoshida, Nobuaki | For | Against | Management |
| 2.6 | Elect Director Kuno, Takahisa | For | Against | Management |
| 2.7 | Elect Director Kobayashi, Arata | For | Against | Management |
| 2.8 | Elect Director Narusawa, Takashi | For | For | Management |
| 2.9 | Elect Director Shirai, Sayuri | For | For | Management |

| | | | | |
|---|--|-----|---------|------------|
| 3 | Appoint Statutory Auditor Machida, Emi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Matsumura, Tatsuhiro | For | For | Management |

NITTO KOGYO CORP.

Ticker: 6651 Security ID: J58579103
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For | Management |
| 2 | Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors | For | For | Management |
| 3.1 | Elect Director Kato, Tokio | For | Against | Management |
| 3.2 | Elect Director Sasaki, Takuro | For | Against | Management |
| 3.3 | Elect Director Kurono, Toru | For | Against | Management |
| 3.4 | Elect Director Koide, Yukihiro | For | Against | Management |
| 3.5 | Elect Director Ochi ai, Moto | For | Against | Management |
| 3.6 | Elect Director Nakajima, Masahiro | For | Against | Management |
| 4.1 | Elect Director and Audit Committee Member Sakata, Osamu | For | Against | Management |
| 4.2 | Elect Director and Audit Committee Member Shinkai, Yuji | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Ni nomi ya, Norine | For | For | Management |
| 4.4 | Elect Director and Audit Committee Member Iwasa, Hi defumi | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |
| 7 | Appoint External Audit Firm | For | For | Management |

NOK CORP.

Ticker: 7240 Security ID: J54967104
Meeting Date: JUN 24, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For | Management |
| 2.1 | Elect Director Tsuru, Masato | For | Against | Management |
| 2.2 | Elect Director Doi, Ki yoshi | For | Against | Management |
| 2.3 | Elect Director Iida, Jiro | For | Against | Management |
| 2.4 | Elect Director Kuroki, Yasuhiro | For | Against | Management |
| 2.5 | Elect Director Watanabe, Aki ra | For | Against | Management |
| 2.6 | Elect Director Tsuru, Tetsuji | For | Against | Management |
| 2.7 | Elect Director Kobayashi, Toshi fumi | For | Against | Management |
| 2.8 | Elect Director Nagasawa, Shi nji | For | Against | Management |
| 2.9 | Elect Director Hogen, Kensaku | For | For | Management |
| 2.10 | Elect Director Fujio ka, Makoto | For | For | Management |

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|-----|---|-----|-----|------------|
| 3.1 | Appoint Statutory Auditor Fujii, Masanobu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Mori, Yoshitsugu | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kobayashi, Osamu | For | For | Management |
| 3.4 | Appoint Statutory Auditor Ogawa, Hiideki | For | For | Management |
| 3.5 | Appoint Statutory Auditor Kajitani, Atsushi | For | For | Management |

NOKIAN TYRES OYJ

Ticker: NRE1V Security ID: X5862L103
Meeting Date: APR 12, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.50 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | Against | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman and EUR 40,000 for Other Directors; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Ille Korhonen, Tapio Kuula, Raimo Lind, Inka Mero and Petteri Wallden as Directors; Elect Heikki Allonen and Veronica Lindholm as New Directors | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify KPMG as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Close Meeting | None | None | Management |

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas D. Bell, Jr. | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director Robert A. Bradway | For | For | Management |
| 1.4 | Elect Director Wesley G. Bush | For | For | Management |

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|------|--|-----|-----|------------|
| 1.5 | Elect Director Daniel A. Carp | For | For | Management |
| 1.6 | Elect Director Steven F. Leer | For | For | Management |
| 1.7 | Elect Director Michael D. Lockhart | For | For | Management |
| 1.8 | Elect Director Amy E. Miles | For | For | Management |
| 1.9 | Elect Director Martin H. Nesbitt | For | For | Management |
| 1.10 | Elect Director James A. Squires | For | For | Management |
| 1.11 | Elect Director John R. Thompson | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

NORSK HYDRO ASA

Ticker: NHY Security ID: R61115102
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|--------------|------------|
| 1 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.00 Per Share | For | Did Not Vote | Management |
| 4 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 5 | Discuss Company's Corporate Governance Statement | None | None | Management |
| 6 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 7.1 | Elect Terje Venold (Chair) as Member of Corporate Assembly | For | Did Not Vote | Management |
| 7.2 | Elect Susanne Thore as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.3 | Elect Sten-Arthur Saelor as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.4 | Elect Anne-Margrethe Firing as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.5 | Elect Unni Steinsmo as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.6 | Elect Anne Bogsnes as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.7 | Elect Birger Solberg as Deputy Member of Corporate Assembly | For | Did Not Vote | Management |
| 7.8 | Elect Nils Bastiansen as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.9 | Elect Shahzad Abid as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.10 | Elect Berit Ledel Henriksen as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.11 | Elect Jorunn Saetre as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.12 | Elect Odd Arild Grefstad as Members of Corporate Assembly | For | Did Not Vote | Management |
| 7.13 | Elect Ylva Lindberg as Deputy Member of Committee of Representatives | For | Did Not Vote | Management |
| 7.14 | Elect Hilde Bjornland as Deputy Member of Committee of Representatives | For | Did Not Vote | Management |
| 7.15 | Elect Nils Morten Huseby as Deputy Member of Committee of Representatives | For | Did Not Vote | Management |

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|-----|---|-----|--------------|------------|
| 8.1 | Elect Terje Venold as Member of Nominating Committee | For | Did Not Vote | Management |
| 8.2 | Elect Mette Wikborg as Member of Nominating Committee | For | Did Not Vote | Management |
| 8.3 | Elect Susanne Thore as Member of Nominating Committee | For | Did Not Vote | Management |
| 8.4 | Elect Berit Henriksen as Member of Nominating Committee | For | Did Not Vote | Management |
| 8.5 | Elect Terje Venhold as Chairman of Nominating Committee | For | Did Not Vote | Management |
| 9.1 | Approve Remuneration of Corporate Assembly | For | Did Not Vote | Management |
| 9.2 | Approve Remuneration of Nomination Committee | For | Did Not Vote | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 23, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 2.70 per Share | For | For | Management |
| 4 | Approve CHF 24.9 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5 | Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital | For | Against | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 8.16 Million | For | For | Management |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million | For | For | Management |
| 6.3 | Approve Remuneration Report (Non-Binding) | For | For | Management |
| 7.1 | Reelect Joerg Reinhardt as Director and Chairman | For | For | Management |
| 7.2 | Reelect Nancy Andrews as Director | For | For | Management |
| 7.3 | Reelect Dimitri Azar as Director | For | For | Management |
| 7.4 | Reelect Srikanth Datar as Director | For | Against | Management |
| 7.5 | Reelect Ann Fudge as Director | For | For | Management |
| 7.6 | Reelect Pierre Landolt as Director | For | Against | Management |
| 7.7 | Reelect Andreas von Planta as Director | For | For | Management |
| 7.8 | Reelect Charles Sawyers as Director | For | For | Management |
| 7.9 | Reelect Enrico Vanni as Director | For | For | Management |
| 7.10 | Reelect William Winters as Director | For | For | Management |
| 7.11 | Elect Tom Buechner as Director | For | For | Management |
| 7.12 | Elect Elizabeth Doherty as Director | For | For | Management |
| 8.1 | Appoint Srikanth Datar as Member of the Compensation Committee | For | Against | Management |
| 8.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 8.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 8.4 | Appoint William Winters as Member of | For | For | Management |

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|----|---|-----|---------|------------|
| 9 | the Compensation Committee Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Designate Peter Andreas Zahn as Independent Proxy | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
Meeting Date: MAR 18, 2016 Meeting Type: Annual
Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports for 2015 | For | For | Management |
| 3.1 | Approve Remuneration of Directors for 2015 | For | For | Management |
| 3.2 | Approve Remuneration of Directors for 2016 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 6.40 Per Share | For | For | Management |
| 5.1 | Elect Goran Ando as Director and Chairman | For | Against | Management |
| 5.2 | Elect Jeppe Christiansen as Director and Deputy Chairman | For | Against | Management |
| 5.3a | Elect Bruno Angelici as Director | For | For | Management |
| 5.3b | Elect Brian Daniels as Director | For | For | Management |
| 5.3c | Elect Sylvie Gregoire as Director | For | For | Management |
| 5.3d | Elect Liz Hewitt as Director | For | For | Management |
| 5.3e | Elect Mary Szela as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.1 | Approve DKK 10 Million Reduction in B Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Amend Articles Re: Change from Bearer Shares to Registered Shares | For | For | Management |
| 7.3 | Approve Creation of DKK 51 Million Pool of Capital with or without Preemptive Rights | For | For | Management |
| 7.4 | Authorize Share Repurchase Program | For | For | Management |
| 7.5a | Amend Articles Re: Name of NASDAQ OMX Copenhagen A/S | For | For | Management |
| 7.5b | Amend Articles Re: Editorial Amendment | For | For | Management |
| 7.5c | Amend Articles Re: Approve Preparation of Company Announcements in English Only | For | For | Management |
| 7.6 | Approve Revised Remuneration Principles | For | For | Management |
| 8 | Other Business | None | None | Management |

NOVOZYMES A/S

Ticker: NZYM B Security ID: K7317J133
Meeting Date: FEB 24, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|----|---|------|---------|------------|
| 1 | Receive Report of Board | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 3.50 Per Share | For | For | Management |
| 4 | Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK 1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 5 | Reelect Henrik Gurtler (Chairman) as Director | For | Abstain | Management |
| 6 | Reelect Jorgen Rasmussen (Vice Chairman) as Director | For | For | Management |
| 7a | Reelect Heinz-Jurgen Bertram as Director | For | For | Management |
| 7b | Reelect Lars Green as Director | For | Abstain | Management |
| 7c | Reelect Agnete Raaschou-Nielsen as Director | For | For | Management |
| 7d | Reelect Mathias Uhlen as Director | For | Abstain | Management |
| 7e | Elect Eivind Kolding as New Director | For | Abstain | Management |
| 8 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 9a | Approve DKK 6 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 9b | Amend Articles Re: Change from Bearer Shares to Registered Shares | For | For | Management |
| 9c | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |
| 10 | Other Business | None | None | Management |

NS SOLUTIONS CORP.

Ticker: 2327 Security ID: J59332106
Meeting Date: JUN 22, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shashiki, Munetaka | For | Against | Management |
| 1.2 | Elect Director Kitamura, Koichi | For | Against | Management |
| 1.3 | Elect Director Miyabe, Yutaka | For | Against | Management |
| 1.4 | Elect Director Kondo, Kazumasa | For | Against | Management |
| 1.5 | Elect Director Oshiro, Takashi | For | Against | Management |
| 1.6 | Elect Director Morita, Hiroyuki | For | Against | Management |
| 1.7 | Elect Director Kunitomo, Mamoru | For | Against | Management |
| 1.8 | Elect Director Fukushima, Tetsuji | For | Against | Management |
| 1.9 | Elect Director Kamoshida, Akira | For | For | Management |
| 1.10 | Elect Director Aoshima, Yaiichi | For | For | Management |
| 2 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |

OCEANAGOLD CORPORATION

Ticker: OGC Security ID: 675222103
Meeting Date: SEP 28, 2015 Meeting Type: Special
Record Date: AUG 18, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares in Connection with the Acquisition of Romarco Minerals Inc. | For | For | Management |

OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Shindo, Ki yotaka | For | Against | Management |
| 1.2 | Elect Director Yajima, Susumu | For | Against | Management |
| 1.3 | Elect Director Watari, Ryoji | For | Against | Management |
| 1.4 | Elect Director Fuchigami, Kazuo | For | Against | Management |
| 1.5 | Elect Director Shimamura, Gemmei | For | Against | Management |
| 1.6 | Elect Director Aoyama, Hi dehi ko | For | Against | Management |
| 1.7 | Elect Director Koseki, Yoshi ki | For | Against | Management |
| 1.8 | Elect Director Kaku, Masatoshi | For | Against | Management |
| 1.9 | Elect Director Ki saka, Ryui chi | For | Against | Management |
| 1.10 | Elect Director Kamada, Kazuhi ko | For | Against | Management |
| 1.11 | Elect Director Isono, Hi royuki | For | Against | Management |
| 1.12 | Elect Director Nara, Mi chi hi ro | For | For | Management |
| 1.13 | Elect Director Terasaka, Nobuaki | For | For | Management |
| 2 | Appoint External Audit Firm | For | For | Management |
| 3 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |
| 4 | Approve Trust-Type Equity Compensation Plan | For | For | Management |

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: JUN 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2i | Elect Bruce Hemphill as Director | For | For | Management |
| 2ii | Elect Trevor Manuel as Director | For | For | Management |
| 2iii | Re-elect Mike Arnold as Director | For | For | Management |
| 2iv | Re-elect Zoe Cruz as Director | For | For | Management |
| 2v | Re-elect Alan Gillespie as Director | For | For | Management |
| 2vi | Re-elect Danuta Gray as Director | For | For | Management |
| 2vii | Re-elect Adiba Ighodaro as Director | For | For | Management |
| 2viii | Re-elect Ingri d Johnson as Director | For | For | Management |
| 2ix | Re-elect Roger Marshall as Director | For | For | Management |
| 2x | Re-elect Nkosana Moyo as Director | For | For | Management |
| 2xi | Re-elect Vassi Naidoo as Director | For | Against | Management |
| 2xii | Re-elect Nonkululeko Nyembezi -Hei ta as Director | For | For | Management |
| 2xiii | Re-elect Patrick O' Sullivan as Director | For | For | Management |
| 3 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 4 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 8 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 9 | Authorise Off-Market Purchase of Ordinary Shares | For | For | Management |

OLD MUTUAL PLC

Ticker: OML Security ID: G67395114
Meeting Date: JUN 28, 2016 Meeting Type: Special
Record Date: JUN 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration Policy | For | For | Management |
| 2 | Approve Managed Separation Incentive Plan | For | For | Management |

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.00 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board | For | For | Management |
| 4 | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 6 | Ratify Ernst & Young as Auditors | For | For | Management |
| 7.1 | Approve Performance Share Plan for Key Employees | For | For | Management |
| 7.2 | Approve Matching Share Plan for Management Board Members | For | Against | Management |
| 8.1 | Elect Marc Hall as Supervisory Board Member | For | For | Management |
| 8.2 | Elect Peter Loescher as Supervisory Board Member | For | For | Management |
| 8.3 | Elect Ahmed Matar Al Mazrouei as Supervisory Board Member | For | Against | Management |
| 8.4 | Elect Karl Rose as Supervisory Board Member | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Employees | For | Against | Management |

ORACLE CORP. JAPAN

Ticker: 4716 Security ID: J6165M109
 Meeting Date: AUG 21, 2015 Meeting Type: Annual
 Record Date: MAY 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1 | Amend Articles to Indemnify Directors | For | For | Management |
| 2.1 | Elect Director Sugi hara, Hi roshi ge | For | For | Management |
| 2.2 | Elect Director Nosaka, Shi geru | For | For | Management |
| 2.3 | Elect Director Derek H. Will iams | For | For | Management |
| 2.4 | Elect Director John L. Hall | For | For | Management |
| 2.5 | Elect Director Eric R. Ball | For | For | Management |
| 2.6 | Elect Director Samantha Well ington | For | For | Management |
| 2.7 | Elect Director Ogi shi , Satoshi | For | For | Management |
| 2.8 | Elect Director Murayama, Shuhei | For | For | Management |
| 3 | Approve Stock Opti on Plan | For | For | Management |

 ORANGE

Ticker: ORA Security ID: F6866T100
 Meeting Date: JUN 07, 2016 Meeting Type: Annual /Speci al
 Record Date: JUN 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|--------------|
| 1 | Approve Financi al Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consol idated Financi al Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocati on of Income and Di vi dends of EUR 0.60 per Share | For | For | Management |
| 4 | Acknowl edge Audi tors' Speci al Report on Related-Party Transacti ons Mentioning the Absence of New Transacti ons | For | For | Management |
| 5 | Reelect Jose-Luis Duran as Director | For | For | Management |
| 6 | Reelect Charles-Henri Filippi as Director | For | For | Management |
| 7 | Elect Bernard Ramanantsoa as Director | For | For | Management |
| 8 | Advisory Vote on Compensati on of Stephane Richard, Chairman and CEO | For | For | Management |
| 9 | Advisory Vote on Compensati on of Gervais Pel li ssi er, Vice-CEO | For | For | Management |
| 10 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11 | Amend Article 13 of Bylaws Re: Sharehol ding Requirements for Directors | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellati on of Repurchased Shares | For | For | Management |
| 13 | Authorize Filing of Required Documents/Other Formal ities | For | For | Management |
| A | Amend Item 3 as Follows: Approve Allocati on of Income and Di vi dends of EUR 0.50 per Share | Agai nst | Agai nst | Sharehol der |
| B | Approve Stock Di vi dend Program (Cash or Shares) | Agai nst | Agai nst | Sharehol der |
| C | Amend Article 13 of Bylaws Re: Set Maxi mum Outsi de Mandates for Directors | Agai nst | Agai nst | Sharehol der |

Ticker: PPB Security ID: G68673113
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3(a) | Elect Zillah Byng-Thorne as Director | For | For | Management |
| 3(b) | Elect Breon Corcoran as Director | For | For | Management |
| 3(c) | Elect Ian Dyson as Director | For | For | Management |
| 3(d) | Elect Alex Gersh as Director | For | For | Management |
| 3(e) | Elect Peter Jackson as Director | For | For | Management |
| 3(f) | Elect Peter Rigby as Director | For | For | Management |
| 4(a) | Re-elect Gary McGann as Director | For | For | Management |
| 4(b) | Re-elect Michael Cawley as a Director | For | For | Management |
| 4(c) | Re-elect Danuta Gray as a Director | For | For | Management |
| 4(d) | Re-elect Stewart Kenny as a Director | For | Against | Management |
| 4(e) | Re-elect Padraig O Riordain as a Director | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 10 | Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off Market | For | For | Management |

PADDY POWER PLC

Ticker: PPB Security ID: G68673113
Meeting Date: DEC 21, 2015 Meeting Type: Special
Record Date: DEC 19, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger of the Company and Betfair Group plc | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 5 | Change Company Name to Paddy Power Betfair plc | For | For | Management |
| 6 | Amend Memorandum to Reflect Increase in Share Capital | For | For | Management |
| 7 | Amend Articles to Reflect Increase in Share Capital | For | For | Management |
| 8 | Approve Specified Compensatory Arrangements | For | For | Management |
| 9 | Approve Reduction of Share Premium Account | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Approve Remuneration of Directors | For | For | Management |
| 12 | Adopt New Articles of Association | For | For | Management |
| 13 | Approve 2015 Long Term Incentive Plan | For | For | Management |
| 14 | Approve 2015 Medium Term Incentive Plan | For | For | Management |
| 15 | Approve 2015 Deferred Share Incentive Plan | For | For | Management |
| 16 | Approve Remuneration Policy | For | Against | Management |
| 17 | Amend Paddy Power Sharesave Scheme | For | For | Management |

PANAHOME CORP.

Ticker: 1924 Security ID: J6354J107
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Matsushita, Ryuji | For | Against | Management |
| 1.2 | Elect Director Hatakeyama, Makoto | For | Against | Management |
| 1.3 | Elect Director Nakata, Mi tsuhi ko | For | Against | Management |
| 1.4 | Elect Director Hongo, Atsushi | For | Against | Management |
| 1.5 | Elect Director Hamatani, Hi deyo | For | Against | Management |
| 1.6 | Elect Director Watabe, Shi ni chi | For | Against | Management |
| 1.7 | Elect Director Ichijo, Kazuo | For | For | Management |
| 1.8 | Elect Director Teranishi, Nobuhi ko | For | Against | Management |
| 1.9 | Elect Director Terakawa, Naoto | For | For | Management |
| 2 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |
| 3 | Approve Trust-Type Equity Compensation Plan | For | For | Management |

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date: APR 12, 2016

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

Meeting with Two Weeks' Notice

 PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2016 Meeting Type: Annual
 Record Date: MAR 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Dennis A. Ausiello | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.4 | Elect Director Frances D. Fergusson | For | For | Management |
| 1.5 | Elect Director Helen H. Hobbs | For | For | Management |
| 1.6 | Elect Director James M. Kilts | For | For | Management |
| 1.7 | Elect Director Shantanu Narayen | For | For | Management |
| 1.8 | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1.9 | Elect Director Ian C. Read | For | For | Management |
| 1.10 | Elect Director Stephen W. Sanger | For | For | Management |
| 1.11 | Elect Director James C. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Give Shareholders Final Say on Election of Directors | Against | Against | Shareholder |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 7 | Prohibit Tax Gross-ups on Inversions | Against | Against | Shareholder |

 PG&E CORPORATION

Ticker: PCG Security ID: 69331C108
 Meeting Date: MAY 23, 2016 Meeting Type: Annual
 Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Lewis Chew | For | For | Management |
| 1.2 | Elect Director Anthony F. Earley, Jr. | For | For | Management |
| 1.3 | Elect Director Fred J. Fowler | For | For | Management |
| 1.4 | Elect Director Maryellen C. Herriinger | For | For | Management |
| 1.5 | Elect Director Richard C. Kelly | For | For | Management |
| 1.6 | Elect Director Roger H. Kimmel | For | For | Management |
| 1.7 | Elect Director Richard A. Meserve | For | For | Management |
| 1.8 | Elect Director Forrest E. Miller | For | For | Management |
| 1.9 | Elect Director Rosendo G. Parra | For | For | Management |
| 1.10 | Elect Director Barbara L. Rambo | For | For | Management |
| 1.11 | Elect Director Anne Shen Smith | For | For | Management |
| 1.12 | Elect Director Barry Lawson Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

 PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 04, 2016 Meeting Type: Annual
 Record Date: MAR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Harold Brown | For | For | Management |
| 1.2 | Elect Director Andre Calantzopoulos | For | For | Management |
| 1.3 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.4 | Elect Director Werner Geissler | For | For | Management |
| 1.5 | Elect Director Jennifer Li | For | For | Management |
| 1.6 | Elect Director Jun Makihara | For | For | Management |
| 1.7 | Elect Director Sergio Marchionne | For | Against | Management |
| 1.8 | Elect Director Kalpana Morparia | For | For | Management |
| 1.9 | Elect Director Lucio A. Noto | For | For | Management |
| 1.10 | Elect Director Frederick Paulsen | For | For | Management |
| 1.11 | Elect Director Robert B. Polet | For | For | Management |
| 1.12 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers SA as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Human Rights Policy, Including the Right to Health | Against | Abstain | Shareholder |
| 5 | Participate in OECD Mediation for Human Rights Violations | Against | Abstain | Shareholder |

 POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
 Meeting Date: MAY 13, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., Eموke J.E. Szathmary as Directors | For | Withhold | Management |
| 1.1 | Elect Director Pierre Beaudoin | For | Withhold | Management |
| 1.2 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.3 | Elect Director Andre Desmarais | For | Withhold | Management |
| 1.4 | Elect Director Paul Desmarais, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Gary Albert Doer | For | For | Management |
| 1.6 | Elect Director Anthony R. Graham | For | For | Management |
| 1.7 | Elect Director J. David A. Jackson | For | For | Management |
| 1.8 | Elect Director Isabelle Marcoux | For | For | Management |
| 1.9 | Elect Director Christian Noyer | For | For | Management |
| 1.10 | Elect Director R. Jeffrey Orr | For | For | Management |
| 1.11 | Elect Director T. Timothy Ryan, Jr. | For | For | Management |
| 1.12 | Elect Director Eموke J.E. Szathmary | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | SP 1: Disclose Voting Results Separately For Each Class | Against | For | Shareholder |
| 4 | SP 2: Advisory Vote on Senior Executive Compensation | Against | For | Shareholder |
| 5 | SP 3: Increase Female Representation | Against | Against | Shareholder |

PROSIEBENSAT. 1 MEDIA SE

Ticker: PSM Security ID: D6216S143
 Meeting Date: JUN 30, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.80 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify KPMG as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Elect Ketan Mehtato the Supervisory Board | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |
| 8 | Approve Creation of EUR 87.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 21.9 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |

PROXIMUS

Ticker: PROX Security ID: B6951K109
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Directors' Reports (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Reports (Non-Voting) | None | None | Management |
| 3 | Receive Information from the Joint Committee | None | None | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share | For | For | Management |
| 6 | Approve Remuneration Report | For | For | Management |
| 7 | Approve Discharge of Directors | For | For | Management |
| 8 | Approve Special Discharge of Directors Whose Mandate Ended During Fiscal Year 2015 | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Grant Special Discharge to Romain Lesage for Fulfillment of his Mandate as Board Member of External Auditor | For | For | Management |
| 11 | Approve Discharge of Deloitte as | For | For | Management |

| | | | | |
|----|---|------|------|------------|
| 12 | Auditor in Charge of Certifying the Consolidated Accounts Elect Tanuja Randery and Luc Van den Hove as Directors | For | For | Management |
| 13 | Ratify Deloitte, Represented by Michel Denayer and Damien Petit, as Auditor in Charge of Certifying the Standalone Financial Statements and Approve Auditors' Remuneration at EUR 226,850 per Year | For | For | Management |
| 14 | Ratify Deloitte, Represented by Michel Denayer and Nico Houthaevae, as Auditor in Charge of Certifying the Consolidated Financial Statements and Approve Auditors' Remuneration at EUR 306,126 per Year | For | For | Management |
| 15 | Receive Information Re: Appointment of Pierre Rion as Board Member of External Auditor | None | None | Management |
| 16 | Transact Other Business | None | None | Management |

PROXIMUS

Ticker: PROX Security ID: B6951K109
Meeting Date: APR 20, 2016 Meeting Type: Special
Record Date: APR 06, 2016

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

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
 Meeting Date: MAR 31, 2016 Meeting Type: Annual
 Record Date: MAR 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2. a | Receive Report of Management Board and Report of the Supervisory Board for 2015 (Non-Voting) | None | None | Management |
| 2. b | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members for 2015 | None | None | Management |
| 2. c | Adopt Financial Statements for 2015 | For | For | Management |
| 2. d | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2. e | Approve Dividends of EUR 1.68 Per Share | For | For | Management |
| 3. a | Approve Discharge of Management Board | For | For | Management |
| 3. b | Approve Discharge of Supervisory Board | For | For | Management |
| 4. a | Reelect Linda Galipeau to Management Board | For | For | Management |
| 4. b | Reelect Francois Beharel to Management Board | For | For | Management |
| 5. a | Reelect Henri Giscard d'Estaing to Supervisory Board | For | For | Management |
| 5. b | Reelect Wout Dekker to Supervisory Board | For | For | Management |
| 6. a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For | Management |
| 6. b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 6. c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6. d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6. c | For | For | Management |
| 7 | Proposal to Reappoint Sjoerd van Keulen as Board Member of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding | For | For | Management |
| 8 | Ratify Deloitte Accountants BV as Auditors | For | For | Management |
| 9 | Other Business (Non-Voting) | None | None | Management |
| 10 | Close Meeting | None | None | Management |

 RELX NV

Ticker: REN Security ID: N7364X107
 Meeting Date: APR 20, 2016 Meeting Type: Annual
 Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4 | Adopt Financial Statements and | For | For | Management |

| | | | | |
|-----|--|------|------|------------|
| 5a | Statutory Reports Approve Discharge of Executive Directors | For | For | Management |
| 5b | Approve Discharge of Non-Executive Directors | For | For | Management |
| 6 | Approve Dividends of EUR 0.403 per Share | For | For | Management |
| 7 | Ratify Ernst & Young as Auditor | For | For | Management |
| 8a | Elect Carol Mills as Non-Executive Director | For | For | Management |
| 8b | Elect Robert MacLeod as Non-Executive Director | For | For | Management |
| 8c | Reelect Anthony Habgood as Non-Executive Director | For | For | Management |
| 8d | Reelect Wolfhart Hauser as Non-Executive Director | For | For | Management |
| 8e | Reelect Adrian Hennah as Non-Executive Director | For | For | Management |
| 8f | Reelect Marike van Lier Lels as Non-Executive Director | For | For | Management |
| 8g | Reelect Linda Sanford as Non-Executive Director | For | For | Management |
| 8h | Reelect Ben van der Veer as Non-Executive Director | For | For | Management |
| 9a | Reelect Erik Engstrom as Executive Director | For | For | Management |
| 9b | Reelect Nick Luff as Executive Director | For | For | Management |
| 10a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10b | Approve Cancellation of up to 30 Million Ordinary Shares Held in Treasury | For | For | Management |
| 11a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 11a | For | For | Management |
| 12 | Other Business (Non-Voting) | None | None | Management |
| 13 | Close Meeting | None | None | Management |

REN - REDES ENERGETICAS NACIONAIS, SGPS, S. A.

Ticker: RENE Security ID: X70955103
Meeting Date: APR 13, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Standalone and Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3 | Approve Discharge of Management and Supervisory Boards | For | For | Management |
| 4 | Authorize Repurchase and Reissuance of Shares | For | For | Management |
| 5 | Authorize Repurchase and Reissuance of Debt Instruments | For | For | Management |
| 6 | Approve Statement on Remuneration Policy | For | For | Management |

RIETER HOLDING AG

Ticker: RIEN Security ID: H68745209
 Meeting Date: APR 06, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 4.50 per Share | For | For | Management |
| 4.1 | Approve Remuneration Report | For | For | Management |
| 4.2 | Approve Remuneration of Board of Directors in the Amount of CHF 1.5 Million | For | For | Management |
| 4.3 | Approve Remuneration of Executive Committee in the Amount of CHF 6 Million | For | For | Management |
| 5.1 | Reelect Erwin Stoller as Director | For | Against | Management |
| 5.2 | Reelect This Schneider as Director | For | Against | Management |
| 5.3 | Reelect Michael Pieper as Director | For | For | Management |
| 5.4 | Reelect Hans-Peter Schwald as Director | For | For | Management |
| 5.5 | Reelect Peter Spuhler as Director | For | For | Management |
| 5.6 | Elect Roger Bailod as Director | For | For | Management |
| 5.7 | Elect Bernhard Jucker as Director | For | For | Management |
| 6 | Elect Erwin Stoller as Board Chairman | For | For | Management |
| 7.1 | Appoint This Schneider as Member of the Compensation Committee | For | Against | Management |
| 7.2 | Appoint Hans-Peter Schwald as Member of the Compensation Committee | For | For | Management |
| 7.3 | Appoint Erwin Stoller as Member of the Compensation Committee | For | For | Management |
| 8 | Designate Ulrich Mayer as Independent Proxy | For | For | Management |
| 9 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 10 | Approve Creation of CHF 2.5 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 11 | Transact Other Business (Voting) | For | Against | Management |

RIGHTMOVE PLC

Ticker: RMV Security ID: G75657109
 Meeting Date: MAY 05, 2016 Meeting Type: Annual
 Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 6 | Re-elect Scott Forbes as Director | For | Against | Management |
| 7 | Re-elect Nick McKittick as Director | For | For | Management |
| 8 | Re-elect Peter Brooks-Johnson as Director | For | For | Management |
| 9 | Re-elect Robyn Perriess as Director | For | For | Management |
| 10 | Re-elect Peter Williams as Director | For | For | Management |
| 11 | Re-elect Colin Kemp as Director | For | For | Management |
| 12 | Re-elect Ashley Martin as Director | For | For | Management |
| 13 | Re-elect Rakhi Goss-Custard as Director | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
Meeting Date: MAY 05, 2016 Meeting Type: Annual
Record Date: MAY 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | For | For | Management |
| 2 | Approve Remuneration Policy Report for UK Law Purposes | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Elect Robert Brown as Director | For | For | Management |
| 5 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect Jan du Plessis as Director | For | For | Management |
| 7 | Elect Ann Godbehere as Director | For | For | Management |
| 8 | Elect Anne Lauvergeon as Director | For | For | Management |
| 9 | Elect Michael L'Estrange as Director | For | For | Management |
| 10 | Elect Chris Lynch as Director | For | For | Management |
| 11 | Elect Paul Tellier as Director | For | For | Management |
| 12 | Elect Simon Thompson as Director | For | For | Management |
| 13 | Elect John Varley as Director | For | For | Management |
| 14 | Elect Sam Walsh as Director | For | For | Management |
| 15 | Appoint PricewaterhouseCoopers LLP as Auditor of the Company | For | For | Management |
| 16 | Authorize the Board to Fix Remuneration of the Auditors | For | For | Management |
| 17 | Report on Climate Change | For | For | Shareholder |
| 18 | Approve the Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
Meeting Date: JAN 27, 2016 Meeting Type: Special
Record Date: JAN 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve the Cash and Share Offer for BG Group plc | For | For | Management |
|---|---|-----|-----|------------|

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: JAN 27, 2016 Meeting Type: Special
Record Date: JAN 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Cash and Share Offer for BG Group plc | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ben van Beurden as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Eileen Goh as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Hans Wijers as Director | For | For | Management |
| 12 | Re-elect Patricia Woertz as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 24, 2016 Meeting Type: Annual
Record Date: MAY 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Ben van Beurden as Director | For | For | Management |
| 4 | Re-elect Guy Elliott as Director | For | For | Management |
| 5 | Re-elect Euleen Goh as Director | For | For | Management |
| 6 | Re-elect Simon Henry as Director | For | For | Management |
| 7 | Re-elect Charles Holliday as Director | For | For | Management |
| 8 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 9 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 10 | Re-elect Linda Stuntz as Director | For | For | Management |
| 11 | Re-elect Hans Wijers as Director | For | For | Management |
| 12 | Re-elect Patricia Woertz as Director | For | For | Management |
| 13 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 14 | Appoint Ernst & Young LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Approve that Shell will become a Renewable Energy Company by Investing the Profits from Fossil Fuels in Renewable Energy | Against | Against | Shareholder |

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
Meeting Date: MAR 07, 2016 Meeting Type: Special
Record Date: MAR 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Authorize Issuance of 4,700 Preference Shares in Favor of Employees and Corporate Officers | For | For | Management |
| 2 | Subject to Approval of Item 1, Authorize New Class of Preferred Stock and Amend Bylaws Accordingly | For | For | Management |

SAFT GROUPE SA

Ticker: SAFT Security ID: F7758P107
Meeting Date: MAY 13, 2016 Meeting Type: Annual /Special
Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Dividends of EUR 0.51 per Share | For | For | Management |
| 5 | Approve Stock Dividend Program (Cash | For | For | Management |

| | | | | |
|----|--|---------|---------|------------|
| | or New Shares) | | | |
| 6 | Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 0.34 per Share | For | For | Management |
| 7 | Authorize Repurchase of Up to 0.80 Percent of Issued Share Capital (Liquidity Contract) | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Reelect Yann Duchesne as Supervisory Board Member | For | Against | Management |
| 10 | Reelect Charlotte Garnier-Peugeot as Supervisory Board Member | For | For | Management |
| 11 | Reelect Marie-Claire Daveu as Supervisory Board Member | For | For | Management |
| 12 | Elect Neil Janin as Supervisory Board Member | For | For | Management |
| 13 | Elect Nicoletta Giadrossi as Supervisory Board Member | For | For | Management |
| 14 | Approve Severance Payment Agreement with Ghislain Lescuyer, Chairman of the Management Board | For | For | Management |
| 15 | Advisory Vote on Compensation of Ghislain Lescuyer, Chairman of the Management Board | For | Against | Management |
| 16 | Advisory Vote on Compensation of Bruno Dathis, Member of the Management Board | For | Against | Management |
| 17 | Advisory Vote on Compensation of Thomas Alcide, Member of the Management Board | For | Against | Management |
| 18 | Advisory Vote on Compensation of Franck Cecchi, Member of the Management Board | For | Against | Management |
| 19 | Advisory Vote on Compensation of Xavier Delacroix, Member of the Management Board until Oct. 23, 2015 | For | Against | Management |
| 20 | Advisory Vote on Compensation of Elisabeth Ledger, Member of the Management Board until May 6, 2015 | For | Against | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million | For | For | Management |
| 23 | Authorize Capitalization of Reserves of Up to EUR 9 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights, but with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 5 Million | For | For | Management |
| 25 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | Against | For | Management |
| 26 | Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 22-25 at EUR 12.5 Million | For | For | Management |
| 27 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 02, 2016 Meeting Type: Annual
 Record Date: APR 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Marc Benioff | For | For | Management |
| 1b | Elect Director Keith Block | For | For | Management |
| 1c | Elect Director Craig Conway | For | For | Management |
| 1d | Elect Director Alan Hassenfeld | For | For | Management |
| 1e | Elect Director Neelie Kroes | For | For | Management |
| 1f | Elect Director Colin Powell | For | For | Management |
| 1g | Elect Director Sanford Robertson | For | For | Management |
| 1h | Elect Director John V. Roos | For | For | Management |
| 1i | Elect Director Lawrence Tomlinson | For | For | Management |
| 1j | Elect Director Robin Washington | For | For | Management |
| 1k | Elect Director Maynard Webb | For | For | Management |
| 1l | Elect Director Susan Wojcicki | For | For | Management |
| 2 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |

SAMPO OYJ

Ticker: SAMAS Security ID: X75653109
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date: APR 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 2.15 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 80,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Jannica Fagerholm, Adine Axen, Veli-Matti Mattila, Risto Murto, Eira Palin-Lehtinen, Per Sorlie, and Bjorn Wahlroos (Chairman) as Directors; Elect Christian Clausen as New Director | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |

| | | | | |
|----|------------------------------------|------|------|------------|
| 14 | Ratify Ernst & Young as Auditors | For | For | Management |
| 15 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Close Meeting | None | None | Management |

SANOFI

Ticker: SAN Security ID: F5548N101
Meeting Date: MAY 04, 2016 Meeting Type: Annual /Special
Record Date: APR 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.93 per Share | For | For | Management |
| 4 | Reelect Laurent Attal as Director | For | For | Management |
| 5 | Reelect Claudie Haignere as Director | For | For | Management |
| 6 | Reelect Carole Pivniča as Director | For | For | Management |
| 7 | Elect Thomas Sudhof as Director | For | For | Management |
| 8 | Elect Diane Souza as Director | For | For | Management |
| 9 | Advisory Vote on Compensation of Serge Weinberg, Chairman | For | For | Management |
| 10 | Advisory Vote on Compensation of Olivier Brandicourt, CEO | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize up to 0.5 Percent of Issued Capital for Use in Stock Option Plans | For | For | Management |
| 13 | Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | For | Management |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 13 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation | For | For | Management |
| 3.1 | Elect Director Takayama, Toshitaka | For | Against | Management |
| 3.2 | Elect Director Minamoto, Tamotsu | For | Against | Management |
| 3.3 | Elect Director Kinoshita, Kazuhiko | For | Against | Management |
| 3.4 | Elect Director Takayama, Yasushi | For | Against | Management |
| 3.5 | Elect Director Fujisawa, Hiroyasu | For | Against | Management |
| 3.6 | Elect Director Tanimoto, Wadami | For | Against | Management |
| 3.7 | Elect Director Fukuda, Masahiro | For | Against | Management |

| | | | | |
|-----|---|-----|---------|------------|
| 3.8 | Elect Director Yasuda, Makoto | For | For | Management |
| 4.1 | Elect Director and Audit Committee Member Zaima, Teiko | For | Against | Management |
| 4.2 | Elect Director and Audit Committee Member Yonezawa, Tsunekatsu | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Gokita, Akira | For | For | Management |
| 5 | Elect Alternate Director and Audit Committee Member Yasuda, Makoto | For | For | Management |
| 6 | Approve Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members and Deep Discount Stock Option Plan | For | Against | Management |
| 7 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108
Meeting Date: APR 06, 2016 Meeting Type: Annual
Record Date: FEB 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Peter L. S. Currie | For | For | Management |
| 1b | Elect Director V. Maureen Kempston Darkes | For | For | Management |
| 1c | Elect Director Paal Ki bsgaard | For | For | Management |
| 1d | Elect Director Nikol ay Kudryavtsev | For | For | Management |
| 1e | Elect Director Michael E. Marks | For | For | Management |
| 1f | Elect Director Indra K. Nooyi | For | For | Management |
| 1g | Elect Director Lubna S. Olayan | For | For | Management |
| 1h | Elect Director Leo Rafael Reif | For | For | Management |
| 1i | Elect Director Tore I. Sandvold | For | For | Management |
| 1j | Elect Director Henri Seydoux | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Adopt and Approve Financials and Dividends | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Articles | For | For | Management |
| 6 | Fix Number of Directors at Twelve | For | For | Management |
| 7 | Amend 2010 Omnibus Stock Incentive Plan | For | For | Management |

SCHRODERS PLC

Ticker: SDR Security ID: G78602136
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Elect Rhian Davies as Director | For | For | Management |
| 5 | Re-elect Michael Dobson as Director | For | Against | Management |

| | | | | |
|----|--|-----|---------|------------|
| 6 | Re-elect Peter Harrison as Director | For | Against | Management |
| 7 | Re-elect Richard Keers as Director | For | Against | Management |
| 8 | Re-elect Philip Mallinckrodt as Director | For | Against | Management |
| 9 | Re-elect Massimo Tosato as Director | For | Against | Management |
| 10 | Re-elect Robin Buchanan as Director | For | For | Management |
| 11 | Re-elect Lord Howard of Penrith as Director | For | For | Management |
| 12 | Re-elect Nichola Pease as Director | For | For | Management |
| 13 | Re-elect Bruno Schroder as Director | For | Against | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Non-Voting Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

SEKISUI HOUSE LTD.

Ticker: 1928 Security ID: J70746136
Meeting Date: APR 27, 2016 Meeting Type: Annual
Record Date: JAN 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27 | For | For | Management |
| 2.1 | Elect Director Wada, Isami | For | Against | Management |
| 2.2 | Elect Director Abe, Toshinori | For | Against | Management |
| 2.3 | Elect Director Inagaki, Shiro | For | Against | Management |
| 2.4 | Elect Director Iku, Tetsuo | For | Against | Management |
| 2.5 | Elect Director Saegusa, Teruyuki | For | For | Management |
| 2.6 | Elect Director Wakui, Shiro | For | For | Management |
| 2.7 | Elect Director Uchida, Takashi | For | Against | Management |
| 2.8 | Elect Director Suguro, Fumiyasu | For | Against | Management |
| 2.9 | Elect Director Ni shi da, Kumpei | For | Against | Management |
| 2.10 | Elect Director Horiuchi, Yosuke | For | Against | Management |
| 2.11 | Elect Director Nakai, Yoshihiro | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Wada, Sumio | For | For | Management |
| 3.2 | Appoint Statutory Auditor Shinozaki, Yoshinori | For | For | Management |
| 3.3 | Appoint Statutory Auditor Kuni sada, Koi chi | For | Against | Management |
| 4 | Approve Annual Bonus | For | For | Management |

SEVERN TRENT PLC

Ticker: SVT Security ID: G8056D159
Meeting Date: JUL 15, 2015 Meeting Type: Annual
Record Date: JUL 13, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------|---------|-----------|------------|
| 1 | Accept Financial Statements and | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| | Statutory Reports | | | |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect James Bowling as Director | For | For | Management |
| 6 | Re-elect John Coghlan as Director | For | For | Management |
| 7 | Re-elect Andrew Duff as Director | For | For | Management |
| 8 | Re-elect Gordon Fryett as Director | For | For | Management |
| 9 | Re-elect Olivia Garfield as Director | For | For | Management |
| 10 | Re-elect Martin Lamb as Director | For | For | Management |
| 11 | Re-elect Philip Remnant as Director | For | For | Management |
| 12 | Re-elect Dr Angela Strank as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

SHINKO ELECTRIC INDUSTRIES CO. LTD.

Ticker: 6967 Security ID: J73197105
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee | For | For | Management |
| 3.1 | Elect Director Toyoki, Noriyuki | For | Against | Management |
| 3.2 | Elect Director Shimizu, Mitsuharu | For | Against | Management |
| 3.3 | Elect Director Yoda, Toshihisa | For | Against | Management |
| 3.4 | Elect Director Kodaira, Tadashi | For | Against | Management |
| 3.5 | Elect Director Hasebe, Hiroshi | For | Against | Management |
| 4.1 | Elect Director and Audit Committee Member Ogawa, Yoshihiko | For | Against | Management |
| 4.2 | Elect Director and Audit Committee Member Kitazawa, Koji | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Saeki, Rika | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |
| 7 | Approve Annual Bonus | For | For | Management |

SHOWA CORP.

Ticker: 7274 Security ID: J75175109
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8 | For | For | Management |
| 2.1 | Elect Director Sugiyama, Nobuyuki | For | Against | Management |
| 2.2 | Elect Director Kadoya, Aki ra | For | Against | Management |
| 2.3 | Elect Director Hirata, Hajime | For | Against | Management |
| 2.4 | Elect Director Nagao, Takeshi | For | Against | Management |
| 2.5 | Elect Director Wakiyama, Narutoshi | For | Against | Management |
| 2.6 | Elect Director Matsumura, Tetsuya | For | Against | Management |
| 2.7 | Elect Director Kumagai, Yuji | For | Against | Management |
| 2.8 | Elect Director Kawakami, Yoshiaki | For | Against | Management |
| 3 | Approve Annual Bonus | For | For | Management |

SIG PLC

Ticker: SHI Security ID: G80797106
 Meeting Date: MAY 12, 2016 Meeting Type: Annual
 Record Date: MAY 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Andrea Abt as Director | For | For | Management |
| 5 | Re-elect Janet Ashdown as Director | For | For | Management |
| 6 | Re-elect Mel Ewell as Director | For | For | Management |
| 7 | Re-elect Chris Geoghegan as Director | For | For | Management |
| 8 | Re-elect Stuart Mitchell as Director | For | For | Management |
| 9 | Re-elect Jonathan Nicholls as Director | For | For | Management |
| 10 | Re-elect Doug Robertson as Director | For | For | Management |
| 11 | Re-elect Leslie Van de Walle as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

SOUTH32 LIMITED

Ticker: S32 Security ID: Q86668102
 Meeting Date: NOV 18, 2015 Meeting Type: Annual
 Record Date: NOV 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 2 | Elect Xolani Mkhwanazi as Director | For | Against | Management |
| 3 | Elect David Crawford as Director | For | Against | Management |

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|---|--|-----|-----|------------|
| 4 | Appoint KPMG as Auditor of the Company | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |
| 6 | Approve the Grant of Awards to Graham Kerr, Chief Executive Officer and Executive Director of the Company | For | For | Management |
| 7 | Approve the Giving of Benefits to a Person Ceasing to Hold a Managerial or Executive Office in the Company | For | For | Management |

SPORTS DIRECT INTERNATIONAL PLC

Ticker: SPD Security ID: G83694102
Meeting Date: SEP 09, 2015 Meeting Type: Annual
Record Date: SEP 07, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Re-elect Keith Hellawell as Director | For | For | Management |
| 5 | Re-elect Mike Ashley as Director | For | Against | Management |
| 6 | Re-elect Simon Bentley as Director | For | For | Management |
| 7 | Re-elect Dave Forsey as Director | For | For | Management |
| 8 | Re-elect Dave Singleton as Director | For | For | Management |
| 9 | Re-elect Claire Jenkins as Director | For | For | Management |
| 10 | Elect Matt Pearson as Director | For | For | Management |
| 11 | Reappoint Grant Thornton UK LLP as Auditors | For | For | Management |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Amend the 2015 Share Scheme | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |

STANLEY ELECTRIC CO. LTD.

Ticker: 6923 Security ID: J76637115
Meeting Date: JUN 23, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kitano, Takanori | For | Against | Management |
| 1.2 | Elect Director Hiratsuka, Yutaka | For | Against | Management |
| 1.3 | Elect Director Tanabe, Toru | For | Against | Management |
| 1.4 | Elect Director Iino, Katsutoshi | For | Against | Management |
| 1.5 | Elect Director Shimoda, Koji | For | Against | Management |
| 1.6 | Elect Director Takamori, Hiroyuki | For | Against | Management |

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|-----|---|-----|---------|------------|
| 1.7 | Elect Director Yoneya, Mitsuhiro | For | Against | Management |
| 1.8 | Elect Director Mori, Masakatsu | For | For | Management |
| 1.9 | Elect Director Kono, Hirokazu | For | For | Management |
| 2 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

STARBUCKS CORPORATION

Ticker: SBUX Security ID: 855244109
Meeting Date: MAR 23, 2016 Meeting Type: Annual
Record Date: JAN 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Howard Schultz | For | For | Management |
| 1b | Elect Director William W. Bradley | For | For | Management |
| 1c | Elect Director Mary N. Dillon | For | For | Management |
| 1d | Elect Director Robert M. Gates | For | For | Management |
| 1e | Elect Director Melody Hobson | For | For | Management |
| 1f | Elect Director Kevin R. Johnson | For | For | Management |
| 1g | Elect Director Joshua Cooper Ramo | For | For | Management |
| 1h | Elect Director James G. Shennan, Jr. | For | For | Management |
| 1i | Elect Director Clara Shih | For | For | Management |
| 1j | Elect Director Javier G. Teruel | For | For | Management |
| 1k | Elect Director Myron E. Ullman, III | For | For | Management |
| 1l | Elect Director Craig E. Weatherup | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Proxy Access | Against | For | Shareholder |
| 6 | Amend Policies to Allow Employees to Participate in Political Process with No Retribution | Against | Against | Shareholder |

STATOIL ASA

Ticker: STL Security ID: R8413J103
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 4 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share | For | Did Not Vote | Management |
| 7 | Approve Distribution of Dividends | For | Did Not Vote | Management |
| 8a | Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2015 | For | Did Not Vote | Management |

| | | | |
|-----|--|---------|--------------------------|
| 8b | Approve Creation of Pool of Capital with Preemptive Rights in Connection With Payment of Dividend for First Quarter to Third Quarter 2016 | For | Did Not Vote Management |
| 9 | Present a Revised Strategy Reflecting the Company's Joint Responsibility for Helping Meet the Current Energy Demand within the Framework of National and International Climate Targets | Against | Did Not Vote Shareholder |
| 10 | Approve Company's Corporate Governance Statement | For | Did Not Vote Management |
| 11a | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | Did Not Vote Management |
| 11b | Approve Remuneration Linked to Development of Share Price | For | Did Not Vote Management |
| 12 | Approve Remuneration of Auditors | For | Did Not Vote Management |
| 13a | Elect All Proposed Members of Corporate Assembly (Shareholders Can Also Vote Individually on Proposed candidates Under items 13b-13q) | For | Did Not Vote Management |
| 13b | Reelect Tone Bakker as Chairman of Corporate Assembly | For | Did Not Vote Management |
| 13c | Elect Nils Bastiansen as Deputy Chairman of Corporate Assembly | For | Did Not Vote Management |
| 13d | Reelect Greger Mannsverk as Member of Corporate Assembly | For | Did Not Vote Management |
| 13e | Reelect Steinar Olsen as Member of Corporate Assembly | For | Did Not Vote Management |
| 13f | Reelect Ingvald Strommen as Member of Corporate Assembly | For | Did Not Vote Management |
| 13g | Reelect Rune Bjerke as Member of Corporate Assembly | For | Did Not Vote Management |
| 13h | Reelect Siri Kalvig as Member of Corporate Assembly | For | Did Not Vote Management |
| 13i | Reelect Terje Venold as Member of Corporate Assembly | For | Did Not Vote Management |
| 13j | Reelect Kjersti Kleven as Member of Corporate Assembly | For | Did Not Vote Management |
| 13k | Elect Birgitte Vartdal as New Member of Corporate Assembly | For | Did Not Vote Management |
| 13l | Elect Jarle Roth as New Member of Corporate Assembly | For | Did Not Vote Management |
| 13m | Elect Kathrine Naess as New Member of Corporate Assembly | For | Did Not Vote Management |
| 13n | Elect Kjerstin Fyllingen as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 13o | Reelect Nina Kivijervi Jonassen as Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 13p | Elect Hakon Volldal as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 13q | Elect Kari Skeidsvoll Moe as New Deputy Member of Corporate Assembly | For | Did Not Vote Management |
| 14a | Elect All Proposed Members of Nominating Committee (Shareholders Can Also Vote Individually on Proposed candidates Under items 14b-14e) | For | Did Not Vote Management |
| 14b | Reelect Tone Lunde Bakker as Chairman of Nominating Committee | For | Did Not Vote Management |
| 14c | Reelect Tom Rathke as Member of Nominating Committee | For | Did Not Vote Management |
| 14d | Reelect Elisabeth Berge as New Member of Nominating Committee | For | Did Not Vote Management |
| 14e | Elect Jarle Roth as New Member of | For | Did Not Vote Management |

| | | | |
|----|---|---------|--------------------------|
| | Nominating Committee | | |
| 15 | Approve Equity Plan Financing | For | Did Not Vote Management |
| 16 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote Management |
| 17 | Miscellaneous Proposal: Marketing Instructions | For | Did Not Vote Management |
| 18 | Establish Risk Management Investigation Committee | Against | Did Not Vote Shareholder |

STOCKLAND

Ticker: SGP Security ID: Q8773B105
Meeting Date: OCT 27, 2015 Meeting Type: Annual /Special
Record Date: OCT 25, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Nora Scheinkestel as Director | For | For | Management |
| 3 | Elect Carolyn Hewson as Director | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |
| 5 | Approve the Grant of Up to 750,000 Performance Rights to Mark Steinert, Managing Director of the Company | For | For | Management |

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
Meeting Date: JUL 16, 2015 Meeting Type: Annual
Record Date: JUN 24, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2014/15 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2014/15 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2014/15 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2015/16 | For | For | Management |
| 6 | Elect Helmut Friedl to the Supervisory Board | For | Against | Management |
| 7 | Approve Creation of EUR 20 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | Against | Management |
| 10 | Approve Non-Disclosed Management Board Remuneration | For | Against | Management |

SUGI HOLDINGS CO. LTD.

Ticker: 7649 Security ID: J7687M106
 Meeting Date: MAY 26, 2016 Meeting Type: Annual
 Record Date: FEB 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Sugiura, Hirokazu | For | Against | Management |
| 1.2 | Elect Director Masuda, Tadashi | For | Against | Management |
| 1.3 | Elect Director Sugiura, Aki ko | For | Against | Management |
| 1.4 | Elect Director Sakakibara, Eiichi | For | Against | Management |
| 1.5 | Elect Director Kamino, Shige yuki | For | For | Management |
| 1.6 | Elect Director Hayama, Yoshi ko | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Asano, Shigeo | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sakamoto, Toshi hi ko | For | For | Management |

SUMITOMO FORESTRY CO. LTD.

Ticker: 1911 Security ID: J77454122
 Meeting Date: JUN 24, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For | Management |
| 2.1 | Elect Director Yano, Ryu | For | Against | Management |
| 2.2 | Elect Director Ichikawa, Aki ra | For | Against | Management |
| 2.3 | Elect Director Hayano, Hitoshi | For | Against | Management |
| 2.4 | Elect Director Sasabe, Shigeru | For | Against | Management |
| 2.5 | Elect Director Wada, Ken | For | Against | Management |
| 2.6 | Elect Director Sato, Tatsuru | For | Against | Management |
| 2.7 | Elect Director Fukuda, Aki hi sa | For | Against | Management |
| 2.8 | Elect Director Mitsuyoshi, Toshi ro | For | Against | Management |
| 2.9 | Elect Director Hirakawa, Junko | For | For | Management |
| 2.10 | Elect Director Yamashita, Izumi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Tanaka, Hi dekazu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Minagawa, Yoshi tsugu | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |

SUMITOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2016 Meeting Type: Annual
 Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 6.5 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |
| 3 | Amend Articles to Update Authorized | For | For | Management |

Capital to Reflect Reverse Stock Split
- Reduce Share Trading Unit

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 4.1 | Elect Director Tsunekage, Hitoshi | For | Against | Management |
| 4.2 | Elect Director Kitamura, Kunitaro | For | Against | Management |
| 4.3 | Elect Director Iwasaki, Nobuo | For | Against | Management |
| 4.4 | Elect Director Hattori, Rikiya | For | Against | Management |
| 4.5 | Elect Director Okubo, Tetsuo | For | Against | Management |
| 4.6 | Elect Director Koshimura, Yoshiaki | For | Against | Management |
| 4.7 | Elect Director Shinohara, Soichi | For | For | Management |
| 4.8 | Elect Director Suzuki, Takeshi | For | For | Management |
| 4.9 | Elect Director Araki, Mikiyo | For | For | Management |
| 5.1 | Appoint Statutory Auditor Yagi, Yasuyuki | For | For | Management |
| 5.2 | Appoint Statutory Auditor Yoshida, Takashi | For | For | Management |

SUMITOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Ikeda, Ikuji | For | Against | Management |
| 2.2 | Elect Director Tanaka, Hiroaki | For | Against | Management |
| 2.3 | Elect Director Niishi, Minoru | For | Against | Management |
| 2.4 | Elect Director Onga, Kenji | For | Against | Management |
| 2.5 | Elect Director Ii, Yasutaka | For | Against | Management |
| 2.6 | Elect Director Ishida, Hiroki | For | Against | Management |
| 2.7 | Elect Director Kuroda, Yutaka | For | Against | Management |
| 2.8 | Elect Director Yamamoto, Satoru | For | Against | Management |
| 2.9 | Elect Director Kosaka, Keizo | For | For | Management |
| 2.10 | Elect Director Uchioka, Fumio | For | Against | Management |
| 2.11 | Elect Director Murakami, Kenji | For | For | Management |
| 3 | Appoint Statutory Auditor Murata, Morihiro | For | For | Management |

SUMITOMO SEIKA CHEMICALS CO. LTD.

Ticker: 4008 Security ID: J70445101
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Ueda, Yusuke | For | Against | Management |
| 1.2 | Elect Director Miyatake, Kenichi | For | Against | Management |
| 1.3 | Elect Director Murase, Shigeaki | For | Against | Management |
| 1.4 | Elect Director Hamatani, Kazuhiro | For | Against | Management |
| 1.5 | Elect Director Murakoshi, Masaru | For | Against | Management |
| 1.6 | Elect Director Shigetani, Hiromoto | For | Against | Management |
| 1.7 | Elect Director Masumoto, Hiromobu | For | Against | Management |
| 1.8 | Elect Director Nozaki, Kunito | For | Against | Management |
| 1.9 | Elect Director Katsuki, Yasumi | For | Against | Management |
| 1.10 | Elect Director Kawasaki, Masashi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Michibata, Mamoru | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 2.2 | Appoint Statutory Auditor Nagamatsu, Kenya | For | Against | Management |
| 2.3 | Appoint Statutory Auditor Mi to, Nobuaki | For | Against | Management |
| 3 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |

SUNCOR ENERGY INC.

Ticker: SU Security ID: 867224107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: MAR 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1.1 | Elect Director Patricia M. Bedient | For | For | Management |
| 1.2 | Elect Director Mel E. Benson | For | For | Management |
| 1.3 | Elect Director Jacynthe Cote | For | For | Management |
| 1.4 | Elect Director Dominic D'Allessandro | For | For | Management |
| 1.5 | Elect Director John D. Gass | For | For | Management |
| 1.6 | Elect Director John R. Huff | For | For | Management |
| 1.7 | Elect Director Maureen McCaw | For | For | Management |
| 1.8 | Elect Director Michael W. O'Brien | For | For | Management |
| 1.9 | Elect Director James W. Simpson | For | For | Management |
| 1.10 | Elect Director Eira M. Thomas | For | For | Management |
| 1.11 | Elect Director Steven W. Williams | For | For | Management |
| 1.12 | Elect Director Michael M. Wilson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP 1: Report on Climate Change | For | For | Shareholder |
| 5 | SP 2: Approve Annual Disclosure of Lobbying-Related Matters | Against | Against | Shareholder |

SWATCH GROUP AG

Ticker: UHR Security ID: H83949133
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1.1 | Receive 2015 Annual Report (Non-Voting) | None | None | Management |
| 1.2 | Receive Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 1.3 | Receive Statutory Auditors' Report (Non-Voting) | None | None | Management |
| 1.4 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of CHF 1.50 per Registered Share and CHF 7.50 per Bearer Shares | For | For | Management |
| 4.1.1 | Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million | For | For | Management |
| 4.1.2 | Approve Fixed Remuneration of | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| | Executive Directors in the Amount of CHF 2.6 Million | | | |
| 4.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.2 Million | For | For | Management |
| 4.3 | Approve Variable Remuneration of Executive Directors in the Amount of CHF 7.6 Million | For | Against | Management |
| 4.4 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 21.9 Million | For | Against | Management |
| 5.1 | Elect Nayla Hayek as Director and Board Chairman | For | Against | Management |
| 5.2 | Elect Ernst Tanner as Director | For | Against | Management |
| 5.3 | Elect Georges N. Hayek as Director | For | Against | Management |
| 5.4 | Elect Claude Nicollier as Director | For | For | Management |
| 5.5 | Elect Jean-Pierre Roth as Director | For | For | Management |
| 5.6 | Elect Daniela Aeschlimann as Director | For | Against | Management |
| 6.1 | Appoint Nayla Hayek as Member of the Compensation Committee | For | Against | Management |
| 6.2 | Appoint Ernst Tanner as Member of the Compensation Committee | For | Against | Management |
| 6.3 | Appoint Georges N. Hayek as Member of the Compensation Committee | For | Against | Management |
| 6.4 | Appoint Claude Nicollier as Member of the Compensation Committee | For | For | Management |
| 6.5 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 6.6 | Appoint Daniela Aeschlimann as Member of the Compensation Committee | For | Against | Management |
| 7 | Designate Bernhard Lehmann as Independent Proxy | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Ltd as Auditors | For | For | Management |
| 9 | Transact Other Business (Voting) | For | Against | Management |

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For | Management |
| 2 | Prepare and Approve List of Shareholders | For | For | Management |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Approve Agenda of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income, Dividends of SEK 8 Per Share and Special Dividend of SEK 12 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10a | Approve SEK 15.4 Million Reduction in Share Capital via Share Cancellation | For | For | Management |

| | | | | |
|-----|---|------|---------|-------------|
| 10b | Approve SEK 15.4 Million Share Capital Increase via Transfer of Funds from Unrestricted Equity to Share Capital | For | For | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |
| 12 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 13 | Determine Number of Directors (7) and Deputy (0) Directors of Board | For | For | Management |
| 14 | Approve Remuneration of Directors in the Amounts of SEK 1.75 Million to the Chairman, SEK 830,000 to the Vice Chairman, and SEK 700,000 to Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 15a | Reelect Charles Blixt, Andrew Cripps (Vice Chair), Jacqueline Hoogerbrugge, Conny Karlsson, Wenche Rolfsen, Meg Tiveus, and Joakim Westh as Directors | For | Against | Management |
| 15b | Elect Conny Karlsson as Board Chairman | For | For | Management |
| 15c | Elect Andrew Cripps as Vice Chairman | For | For | Management |
| 16 | Determine Number of Auditors (1) | For | For | Management |
| 17 | Approve Remuneration of Auditors | For | For | Management |
| 18 | Ratify KPMG as Auditors | For | For | Management |
| 19 | Amend Articles Re: Appointment of Auditor | For | For | Management |
| 20a | Establish a Policy Concerning Zero Tolerance for Workplace Accidents | None | Against | Shareholder |
| 20b | Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents | None | Against | Shareholder |
| 20c | Instruct the Board to Yearly Report to the AGM in Writing the Progress Concerning Workplace Accidents | None | Against | Shareholder |
| 20d | Adopt Vision Regarding Gender Equality in the Company | None | Against | Shareholder |
| 20e | Instruct Board to Appoint a Working Group to Carefully Monitor the Development of Gender and Ethnicity Diversity in the Company | None | Against | Shareholder |
| 20f | Require the Results from the Working Group Concerning Gender and Ethnicity Diversity to be Reported to the AGM | None | Against | Shareholder |
| 20g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 20h | Require that Board Members Cannot be Invoiced by a Legal Entity | None | Against | Shareholder |
| 20i | Instruct Nomination Committee to Pay Particular Attention to Issues Associated with Ethics, Gender, and Ethnicity | None | Against | Shareholder |
| 20j | Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees | None | Against | Shareholder |
| 20k | Instruct Board to Prepare a Proposal Concerning a System for Giving Small and Medium-Sized Shareholders Representation in Both the Board of Directors and the Nominating Committee | None | Against | Shareholder |
| 20l | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 20m | Amend Articles Re: Former Politicians | None | Against | Shareholder |

| | | | | |
|-----|---|------|---------|-------------|
| 20n | on the Board of Directors Instruct Board to Pay Attention to the Desirability to Achieve a National so Called "Cool-Off Period" for Politicians | None | Against | Shareholder |
|-----|---|------|---------|-------------|

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
Meeting Date: APR 22, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 4.60 per Share | For | For | Management |
| 3 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 20.3 Million | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5.1a | Reelect Walter Kielholz as Director and Board Chairman | For | Against | Management |
| 5.1b | Reelect Raymond Ch'ien as Director | For | For | Management |
| 5.1c | Reelect Renato Fassbind as Director | For | For | Management |
| 5.1d | Reelect Mary Francis as Director | For | For | Management |
| 5.1e | Reelect Rajna Gibson Brandon as Director | For | For | Management |
| 5.1f | Reelect Robert Henrikson as Director | For | For | Management |
| 5.1g | Reelect Trevor Manuel as Director | For | For | Management |
| 5.1h | Reelect Carlos Represas as Director | For | For | Management |
| 5.1i | Reelect Philip Ryan as Director | For | For | Management |
| 5.1j | Reelect Susan Wagner as Director | For | For | Management |
| 5.1k | Elect Paul Tucker as Director | For | For | Management |
| 5.2a | Appoint Renato Fassbind as Member of the Compensation Committee | For | For | Management |
| 5.2b | Appoint Robert Henrikson as Member of the Compensation Committee | For | For | Management |
| 5.2c | Appoint Carlos Represas as Member of the Compensation Committee | For | For | Management |
| 5.2d | Appoint Raymond Ch'ien as Member of the Compensation Committee | For | For | Management |
| 5.3 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For | Management |
| 5.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Directors in the Amount of CHF 10.1 Million | For | For | Management |
| 6.2 | Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million | For | For | Management |
| 7 | Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital | For | For | Management |
| 9 | Amend Articles Re: Financial Markets | For | For | Management |

10 Infrastructure Act
Transact Other Business (Voting) For Against Management

SYNCHRONY FINANCIAL

Ticker: SYF Security ID: 87165B103
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Margaret M. Keane | For | For | Management |
| 1b | Elect Director Paget L. Alves | For | For | Management |
| 1c | Elect Director Arthur W. Coviello, Jr. | For | For | Management |
| 1d | Elect Director William W. Graylin | For | For | Management |
| 1e | Elect Director Roy A. Guthrie | For | For | Management |
| 1f | Elect Director Richard C. Hartnack | For | For | Management |
| 1g | Elect Director Jeffrey G. Naylor | For | For | Management |
| 1h | Elect Director Laurel J. Richie | For | For | Management |
| 1i | Elect Director Olympia J. Snowe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify KPMG LLP as Auditors | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 28, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Usui, Sonosuke | For | Against | Management |
| 2.2 | Elect Director Seike, Koichi | For | Against | Management |
| 2.3 | Elect Director Tsuboi, Chikahiro | For | Against | Management |
| 2.4 | Elect Director Hori, Ryuji | For | For | Management |
| 3 | Appoint Statutory Auditor Iwai, Shigekazu | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ezaki, Masayuki | For | For | Management |

TALANX AG

Ticker: TLX Security ID: D82827110
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5.1 | Ratify KPMG AG as Auditors for Fiscal 2016 | For | For | Management |
| 5.2 | Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017 | For | For | Management |

TAMRON CO.

Ticker: 7740 Security ID: J81625105
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For | Management |
| 2 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ajisaka, Shiro | For | Against | Management |
| 3.2 | Elect Director Arai, Hiroaki | For | Against | Management |
| 3.3 | Elect Director Shimura, Tadahi-ro | For | Against | Management |
| 3.4 | Elect Director Sakuraba, Shogo | For | Against | Management |
| 3.5 | Elect Director Ose, Hi-deyo | For | Against | Management |
| 3.6 | Elect Director Hamada, Kenichi | For | Against | Management |
| 3.7 | Elect Director Abo, Masayuki | For | Against | Management |
| 3.8 | Elect Director Ichi-kawa, Takashi | For | Against | Management |
| 3.9 | Elect Director Kawanabe, Hiroshi | For | Against | Management |
| 3.10 | Elect Director Masunari, Koji | For | Against | Management |
| 3.11 | Elect Director Kitazume, Yasuki | For | Against | Management |
| 3.12 | Elect Director Otsuka, Hiroshi | For | Against | Management |
| 3.13 | Elect Director Cho, Shokai | For | Against | Management |
| 3.14 | Elect Director Shimizu, Hi-deo | For | For | Management |
| 3.15 | Elect Director Yokose, Miki-o | For | For | Management |

TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102
Meeting Date: OCT 30, 2015 Meeting Type: Annual
Record Date: OCT 28, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2a | Elect Harry Boon as Director | For | For | Management |
| 2b | Elect Lyndsey Cattermole as Director | For | For | Management |
| 3 | Approve the Grant of 103,383 Rights to Robbie Cooke, Chief Executive Officer of the Company | For | For | Management |

TAYLOR WIMPEY PLC

Ticker: TW. Security ID: G86954107
Meeting Date: APR 28, 2016 Meeting Type: Annual
Record Date: APR 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|--|-----|-----|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Special Dividend | For | For | Management |
| 4 | Re-elect Kevin Beeston as Director | For | For | Management |
| 5 | Re-elect Pete Redfern as Director | For | For | Management |
| 6 | Re-elect Ryan Mangold as Director | For | For | Management |
| 7 | Re-elect James Jordan as Director | For | For | Management |
| 8 | Re-elect Kate Barker as Director | For | For | Management |
| 9 | Re-elect Baroness Ford of Cunningham as Director | For | For | Management |
| 10 | Re-elect Mike Hussey as Director | For | For | Management |
| 11 | Re-elect Robert Rowley as Director | For | For | Management |
| 12 | Elect Humphrey Singer as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Approve Remuneration Report | For | For | Management |
| 19 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 20 | Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern | For | For | Management |
| 21 | Approve Sale of a Property by Taylor Wimpey de Espana S.A.U. to Pete Redfern | For | For | Management |
| 22 | Approve Sale of a Property by Taylor Wimpey UK Limited to Ryan Mangold | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, With a Final Dividend of JPY 60 | For | For | Management |
| 2.1 | Elect Director Kamigama, Takehiro | For | Against | Management |
| 2.2 | Elect Director Ishiguro, Shigenao | For | Against | Management |
| 2.3 | Elect Director Saito, Noboru | For | Against | Management |
| 2.4 | Elect Director Yamaniishi, Tetsuji | For | Against | Management |
| 2.5 | Elect Director Sumita, Makoto | For | For | Management |
| 2.6 | Elect Director Yoshida, Kazumasa | For | For | Management |
| 2.7 | Elect Director Ishimura, Kazuhiro | For | For | Management |
| 3 | Amend Articles to Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: 02D Security ID: D8T9CK101
Meeting Date: MAY 19, 2016 Meeting Type: Annual
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Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.24 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2016 | For | For | Management |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Against | Management |
| 7 | Approve Creation of EUR 1.5 Billion Pool of Capital without Preemptive Rights | For | Against | Management |
| 8 | Elect Peter Erskine to the Supervisory Board | For | Against | Management |

TELSTRA CORPORATION LIMITED

Ticker: TLS Security ID: Q8975N105
Meeting Date: OCT 13, 2015 Meeting Type: Annual
Record Date: OCT 11, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 3a | Elect Russell A. Higgins as Director | For | For | Management |
| 3b | Elect Margaret L. Seale as Director | For | For | Management |
| 3c | Elect Steven M. Vamos as Director | For | For | Management |
| 3d | Elect Traci (Trae) Vassallo as Director | For | For | Management |
| 4 | Approve the Grant of 758,564 Performance Rights to Andrew Penn, Chief Executive Officer of the Company | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |

TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: M8769Q102
Meeting Date: NOV 05, 2015 Meeting Type: Special
Record Date: OCT 06, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize New Class of Mandatory Convertible Preferred Shares | For | For | Management |

THE BANK OF EAST ASIA, LIMITED

Ticker: 23 Security ID: Y06942109
Meeting Date: APR 08, 2016 Meeting Type: Annual
Record Date: APR 06, 2016

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

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
Meeting Date: SEP 08, 2015 Meeting Type: Annual
Record Date: SEP 04, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Re-elect Tony Pidgeley as Director | For | For | Management |
| 4 | Re-elect Rob Perrins as Director | For | For | Management |
| 5 | Re-elect Greg Fry as Director | For | For | Management |
| 6 | Re-elect Karl Whiteman as Director | For | For | Management |
| 7 | Re-elect Sean Ellis as Director | For | For | Management |
| 8 | Re-elect Sir John Armitage as Director | For | For | Management |
| 9 | Re-elect Alison Nimmo as Director | For | For | Management |
| 10 | Re-elect Veronica Wadley as Director | For | For | Management |
| 11 | Re-elect Glyn Barker as Director | For | For | Management |
| 12 | Re-elect Adrian Li as Director | For | For | Management |
| 13 | Re-elect Andy Myers as Director | For | For | Management |
| 14 | Re-elect Diana Brightmore-Armour as Director | For | For | Management |
| 15 | Elect Richard Stearn as Director | For | For | Management |
| 16 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise the Company to Call EGM with | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 23 | Two Weeks' Notice Approve Sale of an Apartment to Montpelier Properties Limited | For | For | Management |
| 24 | Approve Sale of a Storage Area to Diana Brightmore-Armour | For | For | Management |

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
Meeting Date: FEB 16, 2016 Meeting Type: Special
Record Date: FEB 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Amend 2011 Long Term Incentive Plan | For | For | Management |

THE BOEING COMPANY

Ticker: BA Security ID: 097023105
Meeting Date: MAY 02, 2016 Meeting Type: Annual
Record Date: MAR 03, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director David L. Calhoun | For | For | Management |
| 1b | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1c | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1d | Elect Director Edmund P. Giambastiani, Jr. | For | For | Management |
| 1e | Elect Director Lynn J. Good | For | For | Management |
| 1f | Elect Director Lawrence W. Kellner | For | For | Management |
| 1g | Elect Director Edward M. Liddy | For | For | Management |
| 1h | Elect Director Dennis A. Muihlenburg | For | For | Management |
| 1i | Elect Director Susan C. Schwab | For | For | Management |
| 1j | Elect Director Randall L. Stephenson | For | For | Management |
| 1k | Elect Director Ronald A. Williams | For | For | Management |
| 1l | Elect Director Mike S. Zafirovski | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |
| 6 | Require Independent Board Chairman | Against | Against | Shareholder |
| 7 | Report on Weapon Sales to Israel | Against | Against | Shareholder |

THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: MAR 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Ajay Banga | For | For | Management |
| 1b | Elect Director Jacqueline K. Barton | For | For | Management |
| 1c | Elect Director James A. Bell | For | For | Management |

| | | | | |
|----|--|---------|-----|-------------|
| 1d | Elect Director Richard K. Davis | For | For | Management |
| 1e | Elect Director Jeff M. Fetting | For | For | Management |
| 1f | Elect Director Andrew N. Liveris | For | For | Management |
| 1g | Elect Director Mark Loughridge | For | For | Management |
| 1h | Elect Director Raymond J. Milchovich | For | For | Management |
| 1i | Elect Director Robert S. Miller | For | For | Management |
| 1j | Elect Director Paul Polman | For | For | Management |
| 1k | Elect Director Dennis H. Reilly | For | For | Management |
| 1l | Elect Director James M. Ringler | For | For | Management |
| 1m | Elect Director Ruth G. Shaw | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Proxy Access | Against | For | Shareholder |

THE GO-AHEAD GROUP PLC

Ticker: GOG Security ID: G87976109
Meeting Date: OCT 22, 2015 Meeting Type: Annual
Record Date: OCT 20, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Policy | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Andrew A Iner as Director | For | For | Management |
| 6 | Re-elect Katherine Innes Ker as Director | For | For | Management |
| 7 | Re-elect Nick Horler as Director | For | For | Management |
| 8 | Re-elect Adrian Ewer as Director | For | For | Management |
| 9 | Re-elect David Brown as Director | For | For | Management |
| 10 | Re-elect Keith Down as Director | For | For | Management |
| 11 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Approve Long Term Incentive Plan | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111
Meeting Date: JUL 22, 2015 Meeting Type: Annual
Record Date: JUL 17, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Note the Financial Statements and | None | None | Management |

| | | | | |
|-----|--|------|---------|------------|
| 2 | Statutory Report Note the Appointment of Auditor and Fixing of Their Remuneration | None | None | Management |
| 3.1 | Elect Nicholas Robert Sallnow-Smith as Director | For | For | Management |
| 3.2 | Elect Ian Keith Griffiths as Director | For | For | Management |
| 3.3 | Elect May Siew Boi Tan as Director | For | Against | Management |
| 3.4 | Elect Elaine Carole Young as Director | For | For | Management |
| 4.1 | Elect Peter Tse Pak Wing as Director | For | Against | Management |
| 4.2 | Elect Nancy Tse Sau Ling as Director | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent Issued Units | For | For | Management |

THE WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: MAY 11, 2016 Meeting Type: Annual
Record Date: MAY 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Alexander Siu Kee Au as Director | For | For | Management |
| 2b | Elect Kwok Pong Chan as Director | For | Against | Management |
| 2c | Elect Edward Kwan Yiu Chen as Director | For | For | Management |
| 2d | Elect Hans Michael Jebesen as Director | For | Against | Management |
| 2e | Elect Yen Thean Leng as Director | For | Against | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

THRIVENT CASH MANAGEMENT TRUST

Ticker: Private Security ID: Private
Meeting Date: AUG 14, 2015 Meeting Type: Special
Record Date: JUN 16, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.01 | To elect Trustees of the Trust - Russell W. Swansen | For | For | Management |
| 1.02 | To elect Trustees of the Trust - David S. Royal | For | For | Management |
| 1.03 | To elect Trustees of the Trust - Janice B. Case | For | For | Management |
| 1.04 | To elect Trustees of the Trust - Richard L. Gady | For | For | Management |
| 1.05 | To elect Trustees of the Trust - Richard A. Hauser | For | For | Management |
| 1.06 | To elect Trustees of the Trust - Marc S. Joseph | For | For | Management |
| 1.07 | To elect Trustees of the Trust - Paul | For | For | Management |

| | | | | |
|------|--|-----|-----|------------|
| 1.08 | R. Laubscher To elect Trustees of the Trust - James A. Nussle | For | For | Management |
| 1.09 | To elect Trustees of the Trust - Douglas D. Sims | For | For | Management |
| 1.10 | To elect Trustees of the Trust - Constance L. Souders | For | For | Management |

TOHO GAS CO. LTD.

Ticker: 9533 Security ID: J84850106
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | For | For | Management |
| 2.1 | Elect Director Yasui, Koichi | For | Against | Management |
| 2.2 | Elect Director Tominari, Yoshiro | For | Against | Management |
| 2.3 | Elect Director Nakamura, Osamu | For | Against | Management |
| 2.4 | Elect Director Niwa, Shinji | For | Against | Management |
| 2.5 | Elect Director Oji, Hiromu | For | Against | Management |
| 2.6 | Elect Director Hayashi, Takayasu | For | Against | Management |
| 2.7 | Elect Director Ito, Katsuhiko | For | Against | Management |
| 2.8 | Elect Director Saeki, Takashi | For | Against | Management |
| 2.9 | Elect Director Miyahara, Koji | For | For | Management |
| 2.10 | Elect Director Hattori, Tetsuo | For | Against | Management |
| 3 | Approve Annual Bonus | For | For | Management |

TOKAI RIKA CO. LTD.

Ticker: 6995 Security ID: J85968105
Meeting Date: JUN 09, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For | Management |
| 2.1 | Elect Director Miura, Kenji | For | Against | Management |
| 2.2 | Elect Director Obayashi, Yoshihiro | For | Against | Management |
| 2.3 | Elect Director Wakiya, Tadashi | For | Against | Management |
| 2.4 | Elect Director Tani no, Masaharu | For | Against | Management |
| 2.5 | Elect Director Buma, Koji | For | Against | Management |
| 2.6 | Elect Director Sato, Koki | For | Against | Management |
| 2.7 | Elect Director Tanaka, Yoshihiro | For | Against | Management |
| 2.8 | Elect Director Noguchi, Kazuhiko | For | Against | Management |
| 2.9 | Elect Director Yamamoto, Toshimasa | For | Against | Management |
| 2.10 | Elect Director Hayashi, Ki yomune | For | Against | Management |
| 2.11 | Elect Director Yamanaka, Yasushi | For | Against | Management |
| 3 | Approve Annual Bonus | For | For | Management |

TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106
Meeting Date: JUN 27, 2016 Meeting Type: Annual
Page 163

Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 57.5 | For | For | Management |
| 2.1 | Elect Director Sumi, Shuzo | For | Against | Management |
| 2.2 | Elect Director Nagano, Tsuyoshi | For | Against | Management |
| 2.3 | Elect Director Ishii, Ichiro | For | Against | Management |
| 2.4 | Elect Director Fujita, Hirokazu | For | Against | Management |
| 2.5 | Elect Director Yuasa, Takayuki | For | Against | Management |
| 2.6 | Elect Director Hirose, Shinichi | For | Against | Management |
| 2.7 | Elect Director Mimura, Aki o | For | For | Management |
| 2.8 | Elect Director Sasaki, Mikio | For | Against | Management |
| 2.9 | Elect Director Egawa, Masako | For | For | Management |
| 2.10 | Elect Director Kitazawa, Toshifumi | For | Against | Management |
| 2.11 | Elect Director Fujii, Kunihiko | For | Against | Management |
| 2.12 | Elect Director Higuchi, Yasuyuki | For | For | Management |

TONENGENERAL SEKIYU K. K.

Ticker: 5012 Security ID: J8657U110
Meeting Date: MAR 25, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 19 | For | For | Management |
| 2 | Elect Director Oshida, Yasuhiro | For | Against | Management |
| 3 | Appoint Statutory Auditor Kuwano, Yoji | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Takano, Toshi o | For | For | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: 890747108
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Provisions on Number of Directors | For | For | Management |
| 2.1 | Elect Director Adachi, Naoki | For | Against | Management |
| 2.2 | Elect Director Kaneko, Shingo | For | Against | Management |
| 2.3 | Elect Director Furuya, Yoshihiro | For | Against | Management |
| 2.4 | Elect Director Nagayama, Yoshiyuki | For | Against | Management |
| 2.5 | Elect Director Maeda, Yukio | For | Against | Management |
| 2.6 | Elect Director Okubo, Shinichi | For | Against | Management |
| 2.7 | Elect Director Kakiya, Hidetaka | For | Against | Management |
| 2.8 | Elect Director Ito, Atsushi | For | Against | Management |
| 2.9 | Elect Director Arai, Makoto | For | Against | Management |
| 2.10 | Elect Director Maro, Hi deharu | For | Against | Management |
| 2.11 | Elect Director Matsuda, Naoyuki | For | Against | Management |
| 2.12 | Elect Director Sato, Nobuaki | For | Against | Management |
| 2.13 | Elect Director Izawa, Taro | For | Against | Management |
| 2.14 | Elect Director Sakuma, Kuni o | For | Against | Management |
| 2.15 | Elect Director Noma, Yoshinobu | For | Against | Management |
| 2.16 | Elect Director Toyama, Ryoko | For | For | Management |
| 2.17 | Elect Director Ezaki, Sumio | For | Against | Management |

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|------|--|-----|---------|------------|
| 2.18 | Elect Director Yamano, Yasuhiro | For | Against | Management |
| 2.19 | Elect Director Ueki, Tetsuro | For | Against | Management |
| 3 | Appoint Statutory Auditor Kakiuchi, Keiko | For | For | Management |
| 4 | Approve Aggregate Compensation Ceiling for Directors | For | For | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

TOSOH CORP.

Ticker: 4042 Security ID: J90096116
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Yamamoto, Toshihiko | For | Against | Management |
| 1.2 | Elect Director Ito, Sukehiro | For | Against | Management |
| 1.3 | Elect Director Uchikura, Masaki | For | Against | Management |
| 1.4 | Elect Director Nishizawa, Keiichi | For | Against | Management |
| 1.5 | Elect Director Tashiro, Katsushi | For | Against | Management |
| 1.6 | Elect Director Kawamoto, Koji | For | Against | Management |
| 1.7 | Elect Director Abe, Tsutomu | For | Against | Management |
| 1.8 | Elect Director Ogawa, Kenji | For | Against | Management |
| 2.1 | Appoint Alternate Statutory Auditor Tanaka, Yasuhiro | For | For | Management |
| 2.2 | Appoint Alternate Statutory Auditor Nagao, Kenta | For | For | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 24, 2016 Meeting Type: Annual /Special
Record Date: MAY 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 2.44 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Reelect Gerard Lamarche as Director | For | Against | Management |
| 7 | Elect Maria Van der Hoeven as Director | For | For | Management |
| 8 | Elect Jean Lemerre as Director | For | For | Management |
| 9 | Elect Renata Perycz as Representative of Employee Shareholders to the Board | For | For | Management |
| A | Elect Charles Keller as Representative of Employee Shareholders to the Board | Against | Against | Management |
| B | Elect Werner Guyot as Representative of Employee Shareholders to the Board | Against | Against | Management |
| 10 | Renew Appointment of Ernst and Young Audit as Auditor | For | For | Management |
| 11 | Renew Appointment of KPMG SA as Auditor | For | For | Management |

| | | | | |
|----|--|-----|----------|------------|
| 12 | Renew Appointment of Audi tex as Al ternate Audi tor | For | For | Management |
| 13 | Appoint Salustro Reydel SA as Al ternate Audi tor | For | For | Management |
| 14 | Approve Audi tors' Special Report on Related-Party Transacti ons Incl uding a New Transacti on wi th Thierry Desmarest | For | For | Management |
| 15 | Approve Agreements wi th Patrick Pouyanne | For | For | Management |
| 16 | Advisory Vote on Compensati on of Thierry Desmarest, Chairman unti l Dec. 18, 2015 | For | For | Management |
| 17 | Advisory Vote on Compensati on of Patrick Pouyanne, CEO unti l Dec. 18, 2015, CEO and Chairman si nce Dec. 19, 2015 | For | For | Management |
| 18 | Authori ze Issuance of Equi ty or Equi ty-Li nked Securi ties wi th Preempti ve Ri ghts and/or Capi taliza ti on of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billi on | For | For | Management |
| 19 | Authori ze Issuance of Equi ty or Equi ty-Li nked Securi ties wi thout Preempti ve Ri ghts up to Aggregate Nominal Amount of EUR 600 Milli on | For | For | Management |
| 20 | Approve Issuance of Equi ty or Equi ty-Li nked Securi ties for Pri vate Placemets, up to Aggregate Nominal Amount of EUR 600 Milli on | For | For | Management |
| 21 | Authori ze Board to Increase Capital in the Event of Additi onal Demand Related to Delegati on Submi tted to Sharehol der Vote Under Items 19 and 20 | For | For | Management |
| 22 | Authori ze Capital Increase of up to 10 Percent of Issued Capital for Contri buti ons in Kind | For | For | Management |
| 23 | Authori ze Capital Issuances for Use in Empl oye e Stock Purchase Pl ans | For | For | Management |
| 24 | Authori ze up to 0.8 Percent of Issued Capital for Use in Restricted Stock Pl ans | For | Agai nst | Management |
| 25 | Authori ze up to 0.75 Percent of Issued Capital for Use in Stock Opti on Pl ans | For | Agai nst | Management |

TOYOTA MOTOR CORP.

Ti cker: 7203 Securi ty ID: J92676113
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Di rector Uchi yamada, Takeshi | For | Agai nst | Management |
| 1.2 | Elect Di rector Toyoda, Aki o | For | Agai nst | Management |
| 1.3 | Elect Di rector Kodai ra, Nobuyori | For | Agai nst | Management |
| 1.4 | Elect Di rector Kato, Mi tsuhi sa | For | Agai nst | Management |
| 1.5 | Elect Di rector Iji chi , Takahi ko | For | Agai nst | Management |
| 1.6 | Elect Di rector Di di er Leroy | For | Agai nst | Management |
| 1.7 | Elect Di rector Terashi , Shi geki | For | Agai nst | Management |
| 1.8 | Elect Di rector Hayakawa, Shi geru | For | Agai nst | Management |

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|------|--|-----|---------|------------|
| 1.9 | Elect Director Uno, Ikuo | For | Against | Management |
| 1.10 | Elect Director Kato, Haruhiro | For | For | Management |
| 1.11 | Elect Director Mark T. Hogan | For | Against | Management |
| 2 | Appoint Alternate Statutory Auditor Sakai, Ryuji | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
Meeting Date: MAY 12, 2016 Meeting Type: Annual
Record Date: APR 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Board and Senior Management | For | For | Management |
| 3 | Appropriation of Available Earnings for Fiscal Year 2015 | For | For | Management |
| 4 | Approve the Renewal of Authorized Share Capital without Preemptive Rights | For | For | Management |
| 5A | Elect Glyn A. Barker as Director | For | For | Management |
| 5B | Elect Vanessa C.L. Chang as Director | For | For | Management |
| 5C | Elect Frederico F. Curado as Director | For | For | Management |
| 5D | Elect Chadwick C. Deaton as Director | For | For | Management |
| 5E | Elect Vincent J. Intriери as Director | For | For | Management |
| 5F | Elect Martin B. McNamara as Director | For | For | Management |
| 5G | Elect Samuel J. Merksamer as Director | For | For | Management |
| 5H | Elect Merrill A. 'Pete' Miller, Jr. as Director | For | For | Management |
| 5I | Elect Edward R. Muller as Director | For | For | Management |
| 5J | Elect Tan Ek Kia as Director | For | For | Management |
| 5K | Elect Jeremy D. Thiipen as Director | For | For | Management |
| 6 | Elect Merrill A. 'Pete' Miller, Jr. as Board Chairman | For | For | Management |
| 7A | Appoint Frederico F. Curado as Member of the Compensation Committee | For | For | Management |
| 7B | Appoint Vincent J. Intriери as Member of the Compensation Committee | For | For | Management |
| 7C | Appoint Martin B. McNamara as Member of the Compensation Committee | For | For | Management |
| 7D | Appoint Tan Ek Kia as Member of the Compensation Committee | For | For | Management |
| 8 | Designate Schweiger Advokatur/Notariat as Independent Proxy | For | For | Management |
| 9 | Appointment Of Ernst & Young LLP as Independent Registered Public Accounting Firm for Fiscal Year 2016 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term | For | For | Management |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 11A | Approve Maximum Remuneration of Board of Directors for the Period Between the 2016 and 2017 Annual General Meetings in the Amount of USD 4.12 Million | For | For | Management |
| 11B | Approve Maximum Remuneration of the Executive Management Team for Fiscal | For | For | Management |

Year 2017 in the Amount of USD 29.62
Million

12 Other Business For Against Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
Meeting Date: MAY 25, 2016 Meeting Type: Annual
Record Date: MAY 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Re-elect Ruth Anderson as Director | For | For | Management |
| 5 | Re-elect Tony Buffin as Director | For | For | Management |
| 6 | Re-elect John Carter as Director | For | For | Management |
| 7 | Re-elect Coline McConville as Director | For | For | Management |
| 8 | Re-elect Pete Redfern as Director | For | For | Management |
| 9 | Re-elect Christopher Rogers as Director | For | For | Management |
| 10 | Re-elect John Rogers as Director | For | For | Management |
| 11 | Re-elect Robert Walker as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 18 | Adopt New Articles of Association | For | For | Management |

U-BLOX HOLDING AG

Ticker: UBXN Security ID: H89210100
Meeting Date: APR 26, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividends of CHF 1.90 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4 | Approve Creation of CHF 284,119 Million Pool of Capital without Preemptive Rights for Continuation of Employee Equity Plans | For | For | Management |
| 5.1 | Reelect Fritz Fahrni as Director and Board Chairman | For | For | Management |
| 5.2 | Reelect Paul Van Iseghem as Director | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 5.3 | Reelect Gerhard Troester as Director | For | Against | Management |
| 5.4 | Reelect Andre Mueller as Director | For | For | Management |
| 5.5 | Reelect Thomas Seiler as Director | For | For | Management |
| 5.6 | Reelect Jean-Pierre Wyss as Director | For | For | Management |
| 5.7 | Elect Gina Domani g as Director | For | For | Management |
| 6.1 | Appoint Gerhard Troester as Member of the Compensation Committee | For | For | Management |
| 6.2 | Appoint Fritz Fahrni as Member of the Compensation Committee | For | For | Management |
| 7.1 | Approve Maximum Remuneration of Directors in the Amount of CHF 600,000 | For | For | Management |
| 7.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 7.7 Million | For | Against | Management |
| 8 | Designate KTB Treuhand AG as Independent Proxy | For | For | Management |
| 9 | Ratify KPMG AG as Auditors | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

UBM PLC

Ticker: UBM Security ID: G91709108
Meeting Date: JAN 07, 2016 Meeting Type: Special
Record Date: JAN 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Disposal by the Company of PR Newswire to PWW Acquisition LLC | For | For | Management |
| 2 | Approve Share Subdivision and Consolidation | For | For | Management |

UBM PLC

Ticker: UBM Security ID: G91709108
Meeting Date: MAY 18, 2016 Meeting Type: Annual
Record Date: MAY 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Dame Helen Alexander as Director | For | For | Management |
| 7 | Re-elect Tim Cobbold as Director | For | For | Management |
| 8 | Elect Marina Wyatt as Director | For | For | Management |
| 9 | Re-elect Alan Gillespie as Director | For | For | Management |
| 10 | Re-elect Pradeep Kar as Director | For | For | Management |
| 11 | Re-elect Greg Lock as Director | For | For | Management |
| 12 | Re-elect John McConnell as Director | For | For | Management |
| 13 | Re-elect Mary McDowell as Director | For | For | Management |
| 14 | Re-elect Terry Neill as Director | For | For | Management |
| 15 | Elect Trynka Shneman as Director | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

UMI CORE

Ticker: UMI Security ID: B95505168
Meeting Date: APR 26, 2016 Meeting Type: Annual /Special
Record Date: APR 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Receive Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 5 | Approve Discharge of Directors | For | For | Management |
| 6 | Approve Discharge of Auditors | For | For | Management |
| 7.1 | Elect Françoise Chombar as Director | For | For | Management |
| 7.2 | Elect Colin Hall as Director | For | For | Management |
| 7.3 | Approve Remuneration of Directors | For | For | Management |
| 1 | Approve Change-of-Control Clause Re: Revolving Facility Agreement | For | For | Management |
| 1 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | For | Management |
| 2 | Approve Cancellation of VVPR Strips | For | For | Management |

UNITED INTERNET AG

Ticker: UTDI Security ID: D8542B125
Meeting Date: MAY 19, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015 | For | Did Not Vote | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2016 | For | Did Not Vote | Management |
| 6.1 | Amend Articles Re: Delegation Right | For | Did Not Vote | Management |
| 6.2 | Amend Articles Re: Supervisory Board Term | For | Did Not Vote | Management |
| 6.3 | Amend Articles Re: Convocation of General Meeting | For | Did Not Vote | Management |

UNITED OVERSEAS BANK LIMITED

Ticker: U11 Security ID: Y9T10P105
 Meeting Date: APR 21, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Approve Fee to the Chairman Emeritus and Adviser of the Bank for the Period from January 2015 to December 2015 | For | For | Management |
| 5 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6 | Elect Wee Cho Yaw as Director | For | Against | Management |
| 7 | Elect Franklin Leo Lavin as Director | For | For | Management |
| 8 | Elect James Koh Cher Siang as Director | For | For | Management |
| 9 | Elect Ong Yew Huat as Director | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 11 | Approve Issuance of Shares Pursuant to the UOB Scrip Dividend Scheme | For | For | Management |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Approve Alterations to the UOB Restricted Share Plan | For | For | Management |
| 14 | Adopt New Constitution | For | For | Management |

UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 24, 2015 Meeting Type: Annual
 Record Date: JUL 22, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Dr John McAdam as Director | For | For | Management |
| 5 | Re-elect Steve Mogford as Director | For | For | Management |
| 6 | Re-elect Dr Catherine Bell as Director | For | For | Management |
| 7 | Elect Stephen Carter as Director | For | For | Management |
| 8 | Re-elect Mark Clare as Director | For | For | Management |
| 9 | Re-elect Russ Houlden as Director | For | For | Management |
| 10 | Re-elect Brian May as Director | For | For | Management |
| 11 | Re-elect Sara Weller as Director | For | For | Management |
| 12 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

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|----|--|-----|-----|------------|
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with 14 Working Days' Notice | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |

UPM-KYMMENE OY

Ticker: UPM1V Security ID: X9518S108
Meeting Date: APR 07, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 0.75 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman and EUR 95,000 for Other Directors | For | For | Management |
| 11 | Fix Number of Directors at Ten | For | For | Management |
| 12 | Reelect Berndt Brunow, Henrik Ehrnrooth, Pii a-Noora Kauppi, Wendy Lane, Jussi Pesonen, Ari Puheloinen, Veli-Matti Reinikkala, Suzanne Thoma, Kim Wahl, and Bjorn Wahlroos as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 15 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Authorize Recognition of Reversal Entries of Revaluations in Reserve for Invested Non-Restricted Equity | For | For | Management |
| 18 | Authorize Charitable Donations | For | For | Management |
| 19 | Close Meeting | None | None | Management |

USS CO., LTD.

Ticker: 4732 Security ID: J9446Z105
Meeting Date: JUN 14, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

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|------|---|-----|---------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20.4 | For | For | Management |
| 2.1 | Elect Director Ando, Yukihiro | For | Against | Management |
| 2.2 | Elect Director Seta, Dai | For | Against | Management |
| 2.3 | Elect Director Masuda, Motohiro | For | Against | Management |
| 2.4 | Elect Director Yamanaka, Masafumi | For | Against | Management |
| 2.5 | Elect Director Mi shi ma, Toshi o | For | Against | Management |
| 2.6 | Elect Director Ikeda, Hiromitsu | For | Against | Management |
| 2.7 | Elect Director Akase, Masayuki | For | Against | Management |
| 2.8 | Elect Director Tamura, Hitoshi | For | For | Management |
| 2.9 | Elect Director Kato, Akihiro | For | For | Management |
| 2.10 | Elect Director Aso, Mitsuhiko | For | For | Management |

VALORA HOLDING AG

Ticker: VALN Security ID: H53670198
Meeting Date: APR 14, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3.1 | Approve Allocation of Income and Dividends of CHF 8.25 per Share | For | For | Management |
| 3.2 | Approve Dividends of CHF 4.25 per Share from Capital Contribution Reserves | For | For | Management |
| 4 | Approve Discharge of Board and Senior Management | For | For | Management |
| 5 | Approve Creation of CHF 250,000 Pool of Capital without Preemptive Rights | For | For | Management |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 1.6 Million | For | For | Management |
| 6.2 | Approve Remuneration of Executive Committee in the Amount of CHF 6.6 Million | For | Against | Management |
| 7.1.1 | Reelect Rolando Benedick as Director | For | Against | Management |
| 7.1.2 | Reelect Markus Fiechter as Director | For | For | Management |
| 7.1.3 | Reelect Franz Julien as Director | For | For | Management |
| 7.1.4 | Reelect Bernhard Heusler as Director | For | For | Management |
| 7.1.5 | Reelect Peter Ditsch as Director | For | Against | Management |
| 7.1.6 | Reelect Cornelia Bossicard as Director | For | For | Management |
| 7.2 | Reelect Rolando Benedick as Board Chairman | For | For | Management |
| 7.3.1 | Appoint Franz Julien as Member of the Compensation Committee | For | For | Management |
| 7.3.2 | Appoint Markus Fiechter as Member of the Compensation Committee | For | For | Management |
| 7.3.3 | Appoint Peter Ditsch as Member of the Compensation Committee | For | For | Management |
| 7.4 | Designate Oscar Olano as Independent Proxy | For | For | Management |
| 7.5 | Ratify Ernst & Young as Auditors | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |

VEDANTA RESOURCES PLC

Ticker: VED Security ID: G9328D100
 Meeting Date: AUG 03, 2015 Meeting Type: Annual
 Record Date: JUL 30, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Ekaterina Zotova as Director | For | For | Management |
| 5 | Re-elect Anil Agarwal as Director | For | For | Management |
| 6 | Re-elect Navin Agarwal as Director | For | For | Management |
| 7 | Re-elect Tom Albanese as Director | For | For | Management |
| 8 | Re-elect Euan Macdonald as Director | For | For | Management |
| 9 | Re-elect Aman Mehta as Director | For | For | Management |
| 10 | Re-elect Deepak Parekh as Director | For | For | Management |
| 11 | Re-elect Geoffrey Green as Director | For | For | Management |
| 12 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
 Meeting Date: APR 21, 2016 Meeting Type: Annual /Special
 Record Date: APR 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Non-Deductible Expenses | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.73 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Reelect Jacques Aschenbroich as Director | For | For | Management |
| 7 | Reelect Nathalie Rachou as Director | For | For | Management |
| 8 | Elect Isabelle Courville as Director | For | For | Management |
| 9 | Elect Guillaume Texier as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Antoine Frerot, Chairman and CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 845 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 14 | Nominal Amount of EUR 281 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 281 Million | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 16 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 17 | Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees | For | For | Management |
| 20 | Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VERTEX PHARMACEUTICALS INCORPORATED

Ticker: VRTX Security ID: 92532F100
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Joshua Boger | For | For | Management |
| 1.2 | Elect Director Terrence C. Kearney | For | For | Management |
| 1.3 | Elect Director Yuchun Lee | For | For | Management |
| 1.4 | Elect Director Elaine S. Ullian | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Declassify the Board of Directors | Against | For | Shareholder |
| 5 | Pro-rata Vesting of Equity Awards | Against | Against | Shareholder |
| 6 | Stock Retention/Holding Period | Against | Against | Shareholder |
| 7 | Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |

VESTAS WIND SYSTEM A/S

Ticker: VWS Security ID: K9773J128
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------|---------|-----------|------------|
| 1 | Receive Report of Board | None | None | Management |

| | | | | |
|----|--|------|---------|------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of DKK 6.82 per Share | For | For | Management |
| 4a | Reelect Bert Nordberg as Director | For | For | Management |
| 4b | Reelect Carsten Bjerg as Director | For | For | Management |
| 4c | Reelect Eija Pitkanen as Director | For | For | Management |
| 4d | Reelect Henrik Andersen as Director | For | For | Management |
| 4e | Reelect Henry Stenson as Director | For | For | Management |
| 4f | Reelect Lars Josefsson as Director | For | For | Management |
| 4g | Reelect Lykke Friis as Director | For | For | Management |
| 4h | Reelect Torben Ballegaard Sorensen as Director | For | For | Management |
| 5a | Approve Remuneration of Directors for 2015 | For | For | Management |
| 5b | Approve Remuneration of Directors for 2016 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Management |
| 7a | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 7b | Authorize Share Repurchase Program | For | For | Management |
| 7c | Approve Publication of Information in English | For | For | Management |
| 7d | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |
| 9 | Other Business | None | None | Management |

WACOAL HOLDINGS CORP

Ticker: 3591 Security ID: J94632114
Meeting Date: JUN 29, 2016 Meeting Type: Annual
Record Date: MAR 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Tsukamoto, Yoshikata | For | Against | Management |
| 1.2 | Elect Director Yasuhara, Hi ronobu | For | Against | Management |
| 1.3 | Elect Director Wakabayashi, Masaya | For | Against | Management |
| 1.4 | Elect Director Yamaguchi, Masashi | For | Against | Management |
| 1.5 | Elect Director Ozaki, Mamoru | For | Against | Management |
| 1.6 | Elect Director Hori ba, Atsushi | For | For | Management |
| 1.7 | Elect Director Mayuzumi, Madoka | For | Against | Management |
| 2 | Appoint Statutory Auditor Nakamura, Tomoki | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |

WEATHERFORD INTERNATIONAL PLC

Ticker: WFT Security ID: G48833100
Meeting Date: JUN 15, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------|---------|-----------|------------|
| 1a | Elect Director Mohamed A. Awad | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1b | Elect Director David J. Butters | For | For | Management |
| 1c | Elect Director Bernard J. Duroc-Danner | For | For | Management |
| 1d | Elect Director John D. Gass | For | For | Management |
| 1e | Elect Director Emyr Jones Parry | For | For | Management |
| 1f | Elect Director Francis S. Kalman | For | For | Management |
| 1g | Elect Director William E. Macaulay | For | For | Management |
| 1h | Elect Director Robert K. Moses, Jr. | For | For | Management |
| 1i | Elect Director Guillermo Ortiz | For | For | Management |
| 1j | Elect Director Robert A. Rayne | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

WH SMITH PLC

Ticker: SMMH Security ID: G8927V149
Meeting Date: JAN 27, 2016 Meeting Type: Annual
Record Date: JAN 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Suzanne Baxter as Director | For | For | Management |
| 6 | Re-elect Stephen Clarke as Director | For | Against | Management |
| 7 | Re-elect Annemarie Durbin as Director | For | For | Management |
| 8 | Re-elect Drummond Hall as Director | For | For | Management |
| 9 | Re-elect Robert Moorhead as Director | For | For | Management |
| 10 | Re-elect Henry Staunton as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 13 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 14 | Approve Sharesave Scheme | For | For | Management |
| 15 | Approve Long-Term Incentive Plan | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Adopt New Articles of Association | For | For | Management |
| 20 | Authorise the Company to Call EGM with Two Weeks' Notice | For | For | Management |

WHEELOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
Meeting Date: MAY 16, 2016 Meeting Type: Annual
Record Date: MAY 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|----|--|-----|---------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Stephen T. H. Ng as Director | For | Against | Management |
| 2b | Elect Mignonne Cheng as Director | For | For | Management |
| 2c | Elect Winston K. W. Leong as Director | For | For | Management |
| 2d | Elect Alan H. Smith as Director | For | For | Management |
| 2e | Elect Nancy S. L. Tse as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

WHITBREAD PLC

Ticker: WTB Security ID: G9606P197
Meeting Date: JUN 21, 2016 Meeting Type: Annual
Record Date: JUN 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Alison Brittain as Director | For | For | Management |
| 5 | Elect Chris Kennedy as Director | For | For | Management |
| 6 | Re-elect Richard Baker as Director | For | For | Management |
| 7 | Re-elect Wendy Becker as Director | For | For | Management |
| 8 | Re-elect Nicholas Cadbury as Director | For | For | Management |
| 9 | Re-elect Sir Ian Cheshire as Director | For | Against | Management |
| 10 | Re-elect Simon Melliss as Director | For | For | Management |
| 11 | Re-elect Louise Smalley as Director | For | For | Management |
| 12 | Re-elect Susan Martin as Director | For | For | Management |
| 13 | Re-elect Stephen Williams as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

WING TAI HOLDINGS LIMITED

Ticker: W05 Security ID: V97973107
Meeting Date: OCT 28, 2015 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Adopt Financial Statements and | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 2 | Directors' and Auditors' Reports | | | |
| 2 | Approve First and Final Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Elect Cheng Wai Keung as Director | For | Against | Management |
| 5 | Elect Tan Hwee Bin as Director | For | Against | Management |
| 6 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Elect Lee Kim Wah as Director | For | Against | Management |
| 8 | Elect Loh Soo Eng as Director | For | For | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 10 | Approve Grant of Awards and Issuance of Shares Under the Wing Tai Performance Share Plan and Wing Tai Restricted Share Plan and Issuance of Shares Under the Wing Tai Share Option Scheme 2001 | For | Against | Management |
| 11 | Authorize Share Repurchase Program | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
Meeting Date: APR 21, 2016 Meeting Type: Annual
Record Date: MAR 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2c | Discuss Remuneration Report | None | None | Management |
| 3a | Adopt Financial Statements | For | For | Management |
| 3b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3c | Approve Dividends of EUR 0.75 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Reelect Rene Hooft Graafland to Supervisory Board | For | For | Management |
| 5b | Elect Jeannette Horan to Supervisory Board | For | For | Management |
| 5c | Elect Fidelma Russo to Supervisory Board | For | For | Management |
| 6 | Approve Remuneration of Supervisory Board | For | For | Management |
| 7 | Amend Articles Re: Legislative Updates | For | For | Management |
| 8a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 8b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |
| 11 | Close Meeting | None | None | Management |

WPP PLC

Ticker: WPP Security ID: G9788D103
 Meeting Date: JUN 08, 2016 Meeting Type: Annual
 Record Date: JUN 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Sustainability Report | For | For | Management |
| 5 | Re-elect Roberto Quarta as Director | For | For | Management |
| 6 | Re-elect Dr Jacques Aigrain as Director | For | For | Management |
| 7 | Re-elect Rui gang Li as Director | For | For | Management |
| 8 | Re-elect Paul Richardson as Director | For | For | Management |
| 9 | Re-elect Hugo Shong as Director | For | For | Management |
| 10 | Re-elect Timothy Shriver as Director | For | For | Management |
| 11 | Re-elect Sir Martin Sorrell as Director | For | For | Management |
| 12 | Re-elect Sally Susman as Director | For | For | Management |
| 13 | Re-elect Solomon Trujillo as Director | For | For | Management |
| 14 | Re-elect Sir John Hood as Director | For | For | Management |
| 15 | Re-elect Charlene Begley as Director | For | For | Management |
| 16 | Re-elect Nicole Seligman as Director | For | For | Management |
| 17 | Re-elect Daniela Riccardi as Director | For | For | Management |
| 18 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |

WSP GLOBAL INC.

Ticker: WSP Security ID: 92938W202
 Meeting Date: MAY 19, 2016 Meeting Type: Annual
 Record Date: APR 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Richard Belanger | For | For | Management |
| 1.2 | Elect Director Christopher Cole | For | For | Management |
| 1.3 | Elect Director Pierre Fitzgibbon | For | For | Management |
| 1.4 | Elect Director Alexandre L'Heureux | For | For | Management |
| 1.5 | Elect Director Birgit Norgaard | For | For | Management |
| 1.6 | Elect Director Josee Perreault | For | For | Management |
| 1.7 | Elect Director George J. Pierson | For | For | Management |
| 1.8 | Elect Director Suzanne Rancourt | For | For | Management |
| 1.9 | Elect Director Pierre Shoiry | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
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Meeting Date: MAY 10, 2016 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|------------|
| 1 | Open Meeting; Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 2 | Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share | For | Did Not Vote | Management |
| 4 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 5 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors in the Amount of NOK 529,000 for the Chairman, NOK 349,000 for the Vice Chairman, and NOK 305,000 for the Other Directors; Approve Committee Fees | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 9 | Reelect Leif Teksum, Maria Hansen, Hilde Bakken, John Thuestad and Geir Isaksen as Directors | For | Did Not Vote | Management |
| 10 | Reelect Tom Knoff, Thorunn Bakke, Ann Brautaset and Anne Tanum as Members of Nominating Committee | For | Did Not Vote | Management |
| 11 | Approve NOK 3.2 Million Reduction in Share Capital via Share Cancellation | For | Did Not Vote | Management |
| 12 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536171
Meeting Date: MAR 30, 2016 Meeting Type: Annual
Record Date: DEC 31, 2015

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2.1 | Elect Director Nagumo, Tadanobu | For | Against | Management |
| 2.2 | Elect Director Noji, Hi komi tsu | For | Against | Management |
| 2.3 | Elect Director Oishi, Takao | For | Against | Management |
| 2.4 | Elect Director Katsuragawa, Hi deto | For | Against | Management |
| 2.5 | Elect Director Komatsu, Shi geo | For | Against | Management |
| 2.6 | Elect Director Ki kuchi, Yasushi | For | Against | Management |
| 2.7 | Elect Director Mi kami, Osamu | For | Against | Management |
| 2.8 | Elect Director Yamai shi, Masataka | For | Against | Management |
| 2.9 | Elect Director Nakano, Shi geru | For | Against | Management |
| 2.10 | Elect Director Furukawa, Naozumi | For | Against | Management |
| 2.11 | Elect Director Okada, Hi dei chi | For | For | Management |
| 2.12 | Elect Director Takenaka, Nobuo | For | For | Management |

YUASA TRADING CO. LTD.

Ticker: 8074
Meeting Date: JUN 24, 2016
Record Date: MAR 31, 2016

Security ID: J9821L101
Meeting Type: Annual

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sato, Etsuro | For | Against | Management |
| 1.2 | Elect Director Sawamura, Masanori | For | Against | Management |
| 1.3 | Elect Director Tamura, Hiroyuki | For | Against | Management |
| 1.4 | Elect Director Shirai, Ryoichi | For | Against | Management |
| 1.5 | Elect Director Sanoki, Haruo | For | Against | Management |
| 1.6 | Elect Director Tanaka, Kenichi | For | Against | Management |
| 1.7 | Elect Director Takachio, Toshiyuki | For | Against | Management |
| 1.8 | Elect Director Suzuki, Michihiro | For | Against | Management |
| 1.9 | Elect Director Maeda, Shinzo | For | For | Management |
| 1.10 | Elect Director Haimoto, Eizo | For | For | Management |
| 2 | Appoint Statutory Auditor Miyazaki, Aki o | For | For | Management |