

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

===== Thri vent Partner Worl dwi de Al l ocati on Fund =====

3I GROUP PLC

Ticker: III Security ID: G88473148  
 Meeting Date: JUN 30, 2016 Meeting Type: Annual  
 Record Date: JUN 28, 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 Jonathan Asquith as Director	For	For	Management
5	Re-elect Caroline Banzsky as Director	For	For	Management
6	Re-elect Simon Borrows as Director	For	For	Management
7	Elect Peter Grosch as Director	For	For	Management
8	Re-elect David Hutchison as Director	For	For	Management
9	Re-elect Simon Thompson as Director	For	For	Management
10	Re-elect Martine Verluyten as Director	For	For	Management
11	Re-elect Julia Wilson 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	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

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 AALBERTS INDUSTRIES

Ticker: AALB Security ID: N00089271  
 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
3a	Discuss Remuneration Report Containi ng	None	None	Management

	Remuneration Policy for Management Board Members			
3b	Adopt Financial Statements	For	For	Management
4a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4b	Approve Dividends of EUR 0.52 Per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect P. Veenema to Supervisory Board	For	For	Management
8	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
9	Authorize Board to Exclude Preemptive Rights from Issuance under Item 8	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

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AAREAL BANK AG

Ticker: ARL Security ID: D00379111  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: MAY 03, 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 1.65 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

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ABERTIS INFRAESTRUCTURAS S. A

Ticker: ABE Security ID: E0003D111  
Meeting Date: APR 11, 2016 Meeting Type: Annual  
Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Authorize Capitalization of Reserves for Bonus Issue	For	For	Management
5	Receive Amendments to Board of Directors Regulations	None	None	Management
6.1	Fix Number of Directors at 15	For	For	Management
6.2	Ratify Appointment of and Elect Juan-Jose Lopez Burniol as Director	For	Against	Management
6.3	Ratify Appointment of and Elect Independent Director	For	Against	Management

6.4	Ratify Appointment of and Elect Independent Director	For	Against	Management
7	Renew Appointment of Deloitte as Auditor	For	For	Management
8	Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 8 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ACCORDIA GOLF CO., LTD.

Ticker: 2131 Security ID: J00075101  
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 36	For	For	Management
2	Amend Articles to Change Location of Head Office	For	For	Management
3.1	Elect Director Tashiro, Yuko	For	For	Management
3.2	Elect Director Suzuki, Takabumi	For	For	Management
3.3	Elect Director Michida, Moto	For	For	Management
3.4	Elect Director Nonaka, Sadanori	For	For	Management
3.5	Elect Director Niwa, Fumihiiko	For	For	Management
3.6	Elect Director Maekawa, Mitsuru	For	For	Management
3.7	Elect Director Hirayama, Nobuko	For	For	Management
3.8	Elect Director Yamaguchi, Kimiaki	For	For	Management
3.9	Elect Director Amitani, Mitsuhiko	For	For	Management
3.10	Elect Director Yoshii, Toshiaki	For	For	Management
4.1	Appoint Statutory Auditor Hirowatari, Yoshiki	For	For	Management
4.2	Appoint Statutory Auditor Noma, Takeshi	For	For	Management

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ACEA SPA

Ticker: ACE Security ID: T0040K106  
Meeting Date: APR 28, 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 Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4.1.1	Slate Submitted by Roma Capitale	None	Did Not Vote	Shareholder
4.1.2	Slate Submitted by Fincal SpA	None	For	Shareholder
4.2	Appoint Chairman of Internal Statutory Auditors	None	For	Shareholder
4.3	Approve Internal Auditors' Remuneration	For	For	Management
5	Authorize Board to Fix Remuneration of Directors Vested with Special Offices	For	Against	Management
A	Deliberations on Possible Legal Action	None	Against	Management

Against Directors if Presented by  
Shareholders

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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	For	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

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ADECCO SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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
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

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ADERANS CO., LTD.

Ticker: 8170 Security ID: J0012S104  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	For	Management
2	Amend Articles to Amend Business Lines - Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Nemoto, Nobuo	For	For	Management
3.2	Elect Director Tsumura, Yoshihiro	For	For	Management
3.3	Elect Director Mizuo, Junichi	For	For	Management

3.4	Elect Director Sato, Masayoshi	For	For	Management
3.5	Elect Director Kageyama, Masatoshi	For	For	Management
3.6	Elect Director Furukawa, Masaaki	For	For	Management
3.7	Elect Director Takano, Kazuhiro	For	For	Management
4.1	Appoint Statutory Auditor Miyakawa, Kazuhiro	For	For	Management
4.2	Appoint Statutory Auditor Seki, Keizo	For	For	Management
4.3	Appoint Alternate Statutory Auditor Seki, Yoshiyuki	For	For	Management

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ADIDAS AG

Ticker: ADS Security ID: D0066B185  
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 1.60 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 Increase in Size of Supervisory Board to 16 Members	For	For	Management
6.1	Elect Ian Galienne to the Supervisory Board	For	For	Management
6.2	Elect Nassef Sawiris to the Supervisory Board	For	For	Management
7	Approve Affiliation Agreements with Subsidiary adidas anticipation GmbH	For	For	Management
8	Approve Creation of EUR 4 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management
9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
11.1	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
11.2	Ratify KPMG AG as Auditors for the First Half of Fiscal 2016	For	For	Management
11.3	Ratify KPMG AG as Auditors for the First Quarter of Fiscal 2017	For	For	Management

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ADOCIA

Ticker: ADOC Security ID: F0106U100  
Meeting Date: NOV 12, 2015 Meeting Type: Special  
Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 200,000 Shares for Use in Stock Option Plans	For	Against	Management

2	Authorize up to 200,000 Shares for Use in Restricted Stock Plans	For	Against	Management
3	Approve Issuance of 135,000 Warrants (BSPCE) Reserved for Employees and Executives	For	Against	Management
4	Authorize Issuance of up to 40,000 Warrants (BSA) Reserved for Non-Executive Non-Employee Directors and Censors	For	Against	Management
5	Set Total Limit for Capital Increase to Result from All Issuance Requests at 250,000 Shares	For	For	Management
6	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management

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ADVANCE RESIDENCE INVESTMENT CORP.

Ticker: 3269 Security ID: J00184101  
Meeting Date: OCT 23, 2015 Meeting Type: Special  
Record Date: JUL 31, 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 Kosaka, Kenji	For	For	Management
3	Elect Alternate Executive Director Takano, Takeshi	For	For	Management
4.1	Appoint Supervisory Director Matsuda, Shujiro	For	For	Management
4.2	Appoint Supervisory Director Auditor Oshima, Yoshiki	For	For	Management
5.1	Appoint Alternate Supervisory Director Endo, Kesao	For	For	Management
5.2	Appoint Alternate Supervisory Director Kobayashi, Satoru	For	For	Management

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AEGON NV

Ticker: AGN Security ID: N00927298  
Meeting Date: MAY 20, 2016 Meeting Type: Annual  
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Presentation on the Course of Business in 2015	None	None	Management
3.1	Receive Report of Management Board (Non-Voting)	None	None	Management
3.2	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
3.3	Adopt Financial Statements and Statutory Reports	For	For	Management
4	Approve Dividends of EUR 0.25 per Common Share and EUR 0.00625 per Common Share B	For	For	Management
5	Approve Discharge of Management Board	For	For	Management

6	Approve Discharge of Supervisory Board	For	For	Management
7	Reelect Robert Routs to Supervisory Board	For	For	Management
8	Reelect Ben van der Veer to Supervisory Board	For	For	Management
9	Reelect Dirk Verbeek to Supervisory Board	For	For	Management
10	Fix Maximum Variable Compensation Ratio at 200 percent of Base Salary for Company Subsidiaries	For	For	Management
11	Approve Cancellation of Repurchased Shares	For	For	Management
12	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
13	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
14	Authorize Board to Issue Shares Up To 1 Percent of Issued Capital Under Incentive Plans	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Other Business (Non-Voting)	None	None	Management
17	Close Meeting	None	None	Management

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AENA S. A.

Ticker: AENA Security ID: E526K0106  
Meeting Date: JUN 28, 2016 Meeting Type: Annual  
Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board	For	For	Management
5	Appoint KPMG Auditors as Auditor for FY 2017, 2018 and 2019	For	For	Management
6.1	Amend Article 3 Re: Nationality and Registered Office	For	For	Management
6.2	Amend Article 15 Re: Convening of General Meetings	For	For	Management
6.3	Amend Article 43 Re: Audit Committee	For	For	Management
7	Amend Article 10 of General Meeting Regulations Re: Convening of General Meetings	For	For	Management
8	Advisory Vote on Remuneration Report	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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AEON REIT INVESTMENT CORP.

Ticker: 3292 Security ID: J10006104  
Meeting Date: OCT 14, 2015 Meeting Type: Special  
Record Date: JUL 31, 2015



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Clarify Director Authority on Board Meetings - Allow Acquisition of Majority Stake in Foreign Real Estate Companies - Amend Permitted Investment Types - Amend Articles to Amend Dividend Payout Policy to Reflect Tax Reform	For	For	Management
2	Amend Articles to Clarify Asset Management Compensation Concerning Investment in Foreign Real Estate Companies	For	For	Management
3	Elect Executive Director Kawahara, Kenji	For	For	Management
4	Elect Alternate Executive Director Shiozaki, Yasuo	For	For	Management
5.1	Appoint Supervisory Director Abo, Chiyo	For	For	Management
5.2	Appoint Supervisory Director Seki, Yoko	For	For	Management

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AER LINGUS GROUP PLC

Ticker: EIL1 Security ID: G0125Z105  
Meeting Date: JUL 16, 2015 Meeting Type: Special  
Record Date: JUL 14, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Convert and Re-designate One Ordinary Share Registered in the Name of the Minister for Finance of Ireland as B Share	For	For	Management
2	Amend Memorandum of Association	For	For	Management
3	Amend Articles of Association	For	For	Management
4	Approve Connectivity Commitments and Related Arrangements with the Minister for Finance of Ireland for the Purposes of Rule 16 of the Irish Takeover Rules	For	For	Management

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AGFA GEVAERT NV

Ticker: AGFB Security ID: B0302M104  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
3	Approve Financial Statements and Allocation of Income	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify KPMG as Auditors	For	For	Management
8	Approve Auditors' Remuneration	For	For	Management

9	Approve Change-of-Control Clause Re : Credit Facility Agreement	For	For	Management
10	Transact Other Business	None	None	Management

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AGGREKO PLC

Ticker: AGK Security ID: G0116S185  
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 Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Dame Nicola Brewer as Director	For	For	Management
5	Re-elect Ken Hanna as Director	For	For	Management
6	Re-elect Chris Weston as Director	For	For	Management
7	Re-elect Carole Cran as Director	For	For	Management
8	Re-elect Russell King as Director	For	For	Management
9	Re-elect Uwe Krueger as Director	For	For	Management
10	Re-elect Diana Layfield as Director	For	For	Management
11	Re-elect Ian Marchant as Director	For	For	Management
12	Appoint 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 Market Purchase of Ordinary Shares	For	For	Management
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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AIA GROUP LTD.

Ticker: 1299 Security ID: Y002A1105  
Meeting Date: MAY 06, 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 Final Dividend	For	For	Management
3	Elect Swee-Lian Teo as Director	For	For	Management
4	Elect Narongchai Akrasanee as Director	For	For	Management
5	Elect George Yong-Boon Yeo as Director	For	For	Management
6	Elect Mark Edward Tucker as Director	For	For	Management
7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8B	Authorize Repurchase of Issued Share Capital	For	For	Management
8C	Approve Allotment and Issuance of	For	For	Management

Additional Shares Under the Restricted  
Share Unit Scheme

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AIR FRANCE KLM

Ticker: AF Security ID: F01699135  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: MAY 16, 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	Elect Anne-Marie Couderc as Director	For	For	Management
5	Elect Hans N. J. Smits as Director	For	Against	Management
6	Elect Alexander R. Wynaendts as Director	For	For	Management
7	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
8	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
9	Advisory Vote on Compensation of Alexandre de Juniac, Chairman and CEO	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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

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AKBANK T. A. S.

Ticker: AKBNK Security ID: M0300L106  
Meeting Date: MAR 28, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Elect Presiding Council of Meeting	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Report	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management

7	Elect Directors	For	Against	Management
8	Approve Director Remuneration	For	Abstain	Management
9	Ratify External Auditors	For	For	Management
10	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
11	Approve Upper Limit of Donations for 2016	For	For	Management
12	Receive Information on Charitable Donations for 2015	None	None	Management

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ALFA LAVAL AB

Ticker: ALFA Security ID: W04008152  
Meeting Date: APR 25, 2016 Meeting Type: Annual  
Record Date: APR 19, 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 Board's Report; Receive Committees' Report	None	None	Management
9	Receive Financial Statements and Statutory Reports	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 4.25 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Receive Nomination Committee's Report	None	None	Management
12	Determine Number of Directors (8) and Deputy Directors (0) of Board; Fix Number of Auditors (2) and Deputy Auditors (2)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.5 Million to the Chairman and SEK 515,000 to Other Directors; Approve Remuneration of Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Gunilla Berg, Arne Frank, Ulla Litzen, Anders Narvinger (Chair), Finn Rausing, Jorn Rausing, Ulf Winberg and Margareth Ovrum as Directors; Elect Hakan Olsson Reising and Joakim Thilstedt as Auditors	For	Against	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
16	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on	For	For	Management

17	Nominating Committee Close Meeting	None	None	Management
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ALIMENTATION COUCHE-TARD INC.

Ticker: ATD.B                      Security ID: 01626P403  
Meeting Date: SEP 22, 2015      Meeting Type: Annual /Special  
Record Date: JUL 27, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Bouchard	For	For	Management
1.2	Elect Director Nathalie Bourque	For	For	Management
1.3	Elect Director Jacques D'Amours	For	For	Management
1.4	Elect Director Jean Elie	For	For	Management
1.5	Elect Director Richard Fortin	For	For	Management
1.6	Elect Director Brian Hannasch	For	For	Management
1.7	Elect Director Melanie Kau	For	For	Management
1.8	Elect Director Monique F. Leroux	For	For	Management
1.9	Elect Director Real Plourde	For	For	Management
1.10	Elect Director Daniel Rabinowicz	For	For	Management
1.11	Elect Director Jean Turmel	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Articles	For	Against	Management
4	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	Against	For	Shareholder
5	SP 2: Acquire a Number of Directors with Expertise in the Areas of Social Responsibility and Environmental Matters	Against	Against	Shareholder
6	SP 3: Adopt Policy in Attaining a Minimum of 40% of Representatives of Both Sexes	Against	Against	Shareholder
7	I/we Own, or Have Control Over, Class A Multiple Voting Shares of The Corporation. For = Yes, Abstain = No, Against Will Be Treated As Not Marked	None	Against	Management

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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

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ALMIRALL S. A

Ticker: ALM Security ID: E0459H111  
Meeting Date: JAN 22, 2016 Meeting Type: Special  
Record Date: JAN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Poli Group Holding Srl	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
3	Receive Amendments to Board of Directors Regulations	None	None	Management

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ALMIRALL S. A

Ticker: ALM Security ID: E0459H111  
Meeting Date: MAY 06, 2016 Meeting Type: Annual  
Record Date: MAY 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Standalone Financial Statements	For	For	Management
2	Approve Consolidated Financial Statements	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Advisory Vote on Remuneration Report	For	Against	Management
6	Fix Number of Directors at 11	For	For	Management
7	Elect Seth J. Orlow as Director	For	For	Management
8	Elect David J. Endicott as Director	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

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ALPS ELECTRIC CO. LTD.

Ticker: 6770 Security ID: J01176114  
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 15	For	For	Management
2	Amend Articles to 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 Kataoka, Masataka	For	Against	Management
3.2	Elect Director Kuriyama, Toshihiro	For	Against	Management
3.3	Elect Director Kimoto, Takashi	For	Against	Management
3.4	Elect Director Sasao, Yasuo	For	Against	Management

3.5	Elect Director Amagishi, Yoshitada	For	Against	Management
3.6	Elect Director Umehara, Junichi	For	Against	Management
3.7	Elect Director Edagawa, Hitoshi	For	Against	Management
3.8	Elect Director Daiomaru, Takeshi	For	Against	Management
3.9	Elect Director Okayasu, Akihiro	For	Against	Management
3.10	Elect Director Saeki, Tetsuhiro	For	Against	Management
3.11	Elect Director Kega, Yoichi	For	Against	Management
3.12	Elect Director Sato, Hiroyuki	For	Against	Management
4.1	Elect Director and Audit Committee Member Takamura, Shuji	For	Against	Management
4.2	Elect Director and Audit Committee Member Fujii, Yasuhiro	For	Against	Management
4.3	Elect Director and Audit Committee Member Iida, Takashi	For	For	Management
4.4	Elect Director and Audit Committee Member Akiyama, Hiroshi	For	For	Management
4.5	Elect Director and Audit Committee Member Kuniyoshi, Takushi	For	Against	Management
5	Elect Alternate Director and Audit Committee Member Yamamoto, Takatoshi	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

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ALTEN

Ticker: ATE Security ID: F02626103  
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 1 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Against	Management
5	Elect Evelyn Feldman as Director	For	For	Management
6	Elect Philippe Tribaudeau as Director	For	For	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 75,000	For	Against	Management
8	Advisory Vote on Compensation of Simon Azoulay, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs	For	For	Management
10	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to	For	For	Management

	Aggregate Nominal Amount of EUR 3.42 Million			
12	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
13	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 11 and 12	For	For	Management
14	Set Total Limit for Capital Increase to Result from Issuance Requests under Item 11 of this AGM and under Items 15, 16 and 19 of the June 18, 2015, AGM at 10 Percent of Issued Share Capital	For	For	Management
15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
16	Subject to Approval of Items 17, 19 and 21, Approve Cancellation of Delegations Authorized under Item 16 by the June 18, 2014, General Meeting, and Item 24 by the June 18, 2015, General Meeting	For	For	Management
17	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	For	Management
18	Authorize New Class of Preferred Stock (Actions de Preference A) and Amend Bylaws Accordingly	For	For	Management
19	Subject to Approval of Item 18, Authorize up to 275,000 Shares Resulting from the Conversion of Preference Shares A	For	For	Management
20	Authorize New Class of Preferred Stock (Actions de Preference B) and Amend Bylaws Accordingly	For	Against	Management
21	Subject to Approval of Item 20, Authorize up to 400,000 Shares Resulting from the Conversion of Preference Shares B	For	Against	Management
22	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 19 and 21 at 252,000 Shares	For	For	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ALTRI SGPS SA

Ticker: ALTR Security ID: X0142R103  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: APR 14, 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	Approve Statement on Remuneration Policy	For	For	Management
5	Ratify Co-opting of Jose Manuel de	For	Against	Management



6	Almeida Archer as Director Authorize Repurchase and Reissuance of Shares	For	For	Management
7	Authorize Repurchase and Reissuance of Debt Instruments	For	For	Management

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AMADEUS FIRE AG

Ticker: AAD Security ID: D0349N105  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: APR 27, 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 3.53 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
6.1	Elect Ines Leffers to the Supervisory Board	For	For	Management
6.2	Elect Christoph Gross to the Supervisory Board	For	For	Management
6.3	Elect Knuth Henneke to the Supervisory Board	For	For	Management
6.4	Elect Ulrike Schweibert to the Supervisory Board	For	For	Management
6.5	Elect Hartmut van der Straeten to the Supervisory Board	For	For	Management
6.6	Elect Michael Wisser to the Supervisory Board	For	For	Management

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AMANO CORP.

Ticker: 6436 Security ID: J01302108  
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 28	For	For	Management
2	Amend Articles to Authorize Public Announcements in Electronic Format - Authorize Internet Disclosure of Shareholder Meeting Materials	For	For	Management
3.1	Elect Director Kohori, Kenji	For	For	Management
3.2	Elect Director Ihara, Kunihiro	For	For	Management
4	Appoint Statutory Auditor Ueno, Toru	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

AMEC FOSTER WHEELER PLC

Ticker: AMFW Security ID: G02604117  
 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 Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Roy Franklin as Director	For	For	Management
5	Re-elect John Connolly as Director	For	For	Management
6	Re-elect Ian McHoul as Director	For	For	Management
7	Re-elect Linda Adamany as Director	For	For	Management
8	Re-elect Neil Carson as Director	For	For	Management
9	Re-elect Colin Day as Director	For	For	Management
10	Re-elect Kent Masters as Director	For	For	Management
11	Re-elect Stephanie Newby 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 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 General Meeting with Two Weeks' Notice	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: B6399C107  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: APR 13, 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 Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
8a	Approve Remuneration Report	For	Against	Management
8b	Approve Non-Employee Director Stock Option Plan and According Stock Option Grants to Non-Executive Directors	For	Against	Management
9. a	Approve Change-of-Control Clause Re : Restated USD 9 Billion Senior Facilities Agreement of Aug. 28, 2015	For	For	Management
9. b	Approve Change-of-Control Clause Re : USD 75 Billion Senior Facilities Agreement of Oct. 28, 2015	For	For	Management

10	Acknowledge Cancellation of VVPR Strips For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Management

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ANITE PLC

Ticker: AIE Security ID: G2508A103  
Meeting Date: JUL 30, 2015 Meeting Type: Special  
Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Acquisition of Anite plc by Keysight Technologies Netherlands B.V.	For	For	Management

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ANITE PLC

Ticker: AIE Security ID: G2508A103  
Meeting Date: JUL 30, 2015 Meeting Type: Court  
Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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ANSALDO STS S. P. A.

Ticker: STS Security ID: T0421V119  
Meeting Date: NOV 02, 2015 Meeting Type: Special  
Record Date: SEP 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of Directors	None	For	Shareholder
1.2	Fix Board Terms for Directors	None	For	Shareholder
1.3.1	Slate 1 - Submitted by Finmeccanica S.p.A.	None	Did Not Vote	Shareholder
1.3.2	Slate 2 - Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
1.4	Elect Alistair Dormer as Board Chair	None	For	Shareholder
1.5	Approve Remuneration of Directors	None	Against	Shareholder
2	Approve Discharge of Incumbent Directors	None	Against	Shareholder

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AOKI HOLDINGS INC.

Ticker: 8214 Security ID: J01638105  
Meeting Date: JUN 29, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aoki, Hi ronori	For	For	Management
1.2	Elect Director Aoki, Takahi sa	For	For	Management

1.3	Elect Director Aoki, Akihiro	For	For	Management
1.4	Elect Director Hasegawa, Hachiro	For	For	Management
1.5	Elect Director Nakabayashi, Yusuke	For	For	Management
1.6	Elect Director Tamura, Haruo	For	For	Management
1.7	Elect Director Shimaya, Noriaki	For	For	Management
1.8	Elect Director Kurita, Hiroschi	For	For	Management
1.9	Elect Director Shimizu, Akira	For	For	Management
1.10	Elect Director Araki, Wataru	For	For	Management
1.11	Elect Director Noguchi, Tatsumi	For	For	Management
1.12	Elect Director Nakamura, Hiroyuki	For	For	Management
1.13	Elect Director Aoki, Masamitsu	For	For	Management
1.14	Elect Director Inagaki, Minoru	For	For	Management
1.15	Elect Director Ohara, Yoko	For	For	Management
2	Appoint Statutory Auditor Watanabe, Kazumasa	For	Against	Management

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AOYAMA TRADING CO. LTD.

Ticker: 8219                      Security ID: J01722107  
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 105	For	For	Management
2	Elect Director Kobayashi, Hiroyuki	For	For	Management
3.1	Appoint Statutory Auditor Ogi, Hiroschi	For	For	Management
3.2	Appoint Statutory Auditor Takegawa, Kiyoichi	For	For	Management

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APERAM S. A.

Ticker: APAM                      Security ID: L0187K107  
Meeting Date: MAY 04, 2016      Meeting Type: Annual  
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Special Reports	None	None	Management
I	Approve Consolidated Financial Statements	For	For	Management
II	Approve Financial Statements of the Parent Company	For	For	Management
III	Approve Allocation of Income	For	For	Management
IV	Approve Remuneration of Directors	For	For	Management
V	Approve Discharge of Directors	For	For	Management
VI	Reelect Lakshmi N. Mittal as Director	For	For	Management
VII	Reelect Romain Bausch as Director	For	For	Management
VIII	Reelect Kathryn A. Matthews as Director	For	For	Management
IX	Reelect Aditya Mittal as Director	For	For	Management
X	Appointment of Deloitte as Auditor	For	For	Management
XI	Approve 2016 Performance Share Unit Plan	For	For	Management

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ARCS CO., LTD.

Ticker: 9948  
Meeting Date: MAY 26, 2016  
Record Date: FEB 29, 2016

Security ID: J0195H107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 21	For	For	Management
2.1	Elect Director Miura, Koichi	For	For	Management
2.2	Elect Director Fukuhara, Tomoharu	For	For	Management
2.3	Elect Director Yokoyama, Kiyoichi	For	For	Management
2.4	Elect Director Furukawa, Koichi	For	For	Management
2.5	Elect Director Muguruma, Akira	For	For	Management
2.6	Elect Director Kogari, Hiideki	For	For	Management
2.7	Elect Director Fukuhara, Ikuharu	For	For	Management
2.8	Elect Director Inoue, Koichi	For	For	Management
2.9	Elect Director Sawada, Tsukasa	For	For	Management
2.10	Elect Director Nekomiya, Kazuhide	For	For	Management
2.11	Elect Director Saeki, Hiroyoshi	For	For	Management
2.12	Elect Director Sasaki, Ryoko	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Director Retirement Bonus	For	Against	Management

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ARTNATURE INC

Ticker: 7823  
Meeting Date: JUN 23, 2016  
Record Date: MAR 31, 2016

Security ID: J02037109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Igarashi, Yoshikata	For	For	Management
2.2	Elect Director Moriyasu, Hisakazu	For	For	Management
2.3	Elect Director Igarashi, Keisuke	For	For	Management
2.4	Elect Director Naito, Isao	For	For	Management
2.5	Elect Director Kawazoe, Hisayuki	For	For	Management
2.6	Elect Director Satake, Keisuke	For	For	Management
2.7	Elect Director Kawata, Takashi	For	For	Management
2.8	Elect Director Nagao, Jiro	For	For	Management
2.9	Elect Director Kobashikawa, Yasuko	For	For	Management
3	Approve Director Retirement Bonus	For	Against	Management

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ASATSU-DK INC.

Ticker: 9747  
Meeting Date: MAR 30, 2016  
Record Date: DEC 31, 2015

Security ID: J03014107  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Set Minimum Board Size	For	For	Management
2.1	Elect Director Ueno, Shinichi	For	Against	Management

2.2	Elect Director Nakai, Noriyuki	For	For	Management
2.3	Elect Director Stuart Neish	For	For	Management
2.4	Elect Director Kido, Hi deaki	For	For	Management
2.5	Elect Director Uemura, Yoshi ki	For	For	Management
2.6	Elect Director Ishiwata, Yoshitaka	For	For	Management
3.1	Elect Director and Audit Committee Member Kinoshita, Toshio	For	For	Management
3.2	Elect Director and Audit Committee Member Yoshinari, Masayuki	For	For	Management
3.3	Elect Director and Audit Committee Member Suto, Megumi	For	For	Management
4	Elect Alternate Director and Audit Committee Member Kido, Hi deaki	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 Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
8	Approve Deep Discount Stock Option Plan	For	For	Management

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ASCOM HOLDING AG

Ticker: ASCN Security ID: H0309F189  
Meeting Date: APR 13, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Allocation of Income and Dividends of CHF 0.45 per Share	For	For	Management
5	Approve Discharge of Board of Directors	For	For	Management
6.1a	Reelect Juhani Anttila as Director	For	For	Management
6.1b	Reelect J.T. Bergqvist as Director	For	For	Management
6.1c	Reelect Harald Deutsch as Director	For	For	Management
6.1d	Reelect Urs Leinhaeuser as Director	For	For	Management
6.1e	Reelect Christina Stercken as Director	For	For	Management
6.1f	Reelect Andreas Umbach as Director	For	For	Management
6.1g	Elect Valentin Rueda as Director	For	For	Management
6.2	Reelect Juhani Anttila as Board Chairman	For	For	Management
6.3a	Appoint J.T. Bergqvist as Member of the Compensation Committee	For	For	Management
6.3b	Appoint Harald Deutsch as Member of the Compensation Committee	For	For	Management
6.3c	Appoint Andreas Umbach as Member of the Compensation Committee	For	For	Management
6.4	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.5	Designate Franz Mueller as Independent Proxy	For	For	Management
7.1	Approve Remuneration of Board of Directors in the Amount of CHF 1.02 Million	For	For	Management

7.2a	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million	For	For	Management
7.2b	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	For	For	Management
7.2c	Approve Long-Term Incentive Remuneration of Executive Committee in the Amount of CHF 900,000	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

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ASHTeAD GROUP PLC

Ticker: AHT Security ID: G05320109  
Meeting Date: SEP 02, 2015 Meeting Type: Annual  
Record Date: AUG 28, 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	Re-elect Chris Cole as Director	For	For	Management
5	Re-elect Geoff Drabble as Director	For	For	Management
6	Re-elect Brendan Horgan as Director	For	For	Management
7	Re-elect Sat Dhaiwal as Director	For	For	Management
8	Re-elect Suzanne Wood as Director	For	For	Management
9	Re-elect Michael Burrow as Director	For	For	Management
10	Re-elect Bruce Edwards as Director	For	For	Management
11	Re-elect Ian Sutcliffe as Director	For	For	Management
12	Re-elect Wayne Edmunds as Director	For	For	Management
13	Reappoint Deloitte 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 Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Adopt New Articles of Association	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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ASM INTERNATIONAL NV

Ticker: ASM Security ID: N07045201  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	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

	Statutory Reports			
5	Approve Dividends of EUR 0.70 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect U. H. R. Schumacher to Supervisory Board	For	For	Management
9	Ratify KPMG Accountants N.V. as Auditors	For	For	Management
10. a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
10. b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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ASSICURAZIONI GENERALI SPA

Ticker: G Security ID: T05040109  
Meeting Date: APR 26, 2016 Meeting Type: Annual /Special  
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Accept Financial Statements and Statutory Reports	For	For	Management
1. 2	Approve Allocation of Income	For	For	Management
2. 1	Fix Number of Directors	For	For	Management
2. 2. 1	Slate 1 Submitted by Mediobanca Spa	None	Did Not Vote	Shareholder
2. 2. 2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2. 3	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management
4. 1	Approve Group Long Term Incentive Plan (LTIP) 2016	For	For	Management
4. 2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service LTIP 2016	For	For	Management
4. 3	Approve Equity Plan Financing to Service LTIP 2016	For	For	Management
5. 1	Amend Article Re: 9 (Equity Related)	For	For	Management
5. 2	Amend Article Re: 28 (Board Powers)	For	For	Management

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ASSYSTEM

Ticker: ASY Security ID: F0427A122  
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 Discharge of Directors	For	For	Management
4	Approve Allocation of Income and	For	For	Management



5	Dividends of EUR 0.80 per Share	For	For	Management
	Ratify Appointment of Virginie Calmels as Director	For	For	Management
6	Approve Amendment 1 to Agreement with HDL Development SAS Re: Re-invoicing of Consulting Services	For	Against	Management
7	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
8	Approve Amendments to Services Agreement with Assystem UK	For	For	Management
9	Approve Amendment to Services Agreement with Assystem Solutions DMCC	For	For	Management
10	Approve Severance Payment Agreement with Philippe Chevallier	For	Against	Management
11	Advisory Vote on Compensation of Dominique Louis, Chairman and CEO	For	Against	Management
12	Advisory Vote on Compensation of Gilbert Vidal, Vice-CEO until June 5, 2015	For	Against	Management
13	Advisory Vote on Compensation of Philippe Chevallier, Vice-CEO since June 5, 2015	For	Against	Management
14	Approve Remuneration of Directors in the Aggregate Amount of EUR 200,000	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Million	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 2 Million	For	Against	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under items 17 to 19	For	Against	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 17 to 19 at EUR 10 Million	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	Against	Management
24	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Approve Issuance of 500,000 Warrants (BSA and/or BSAAR) without Preemptive Rights Reserved for Employees and Executives of the Company and its Subsidiaries	For	Against	Management

26	Set Global Limit for Capital Increase to Result from Issuance Requests under Items 24 and 25 at 1,166,546 Shares	For	Against	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ASTALDI SPA

Ticker: AST Security ID: T0538F106  
Meeting Date: APR 20, 2016 Meeting Type: Annual /Special  
Record Date: APR 11, 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	Fix Number of Directors	For	For	Management
4	Fix Board Terms for Directors	For	For	Management
5	Elect Directors (Bundled)	None	For	Shareholder
6	Approve Remuneration of Directors	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
8	Approve Restricted Stock Plan	For	Against	Management
9	Approve Remuneration Report	For	Against	Management
1	Amend Corporate Purpose	For	For	Management
2	Amend Article Re: 20 (Board Meetings)	For	Against	Management
3	Approve New Article 22-ter (Board-Related)	For	Against	Management

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ASTM S. P. A.

Ticker: AT Security ID: T0510N101  
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special  
Record Date: APR 19, 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	Approve Remuneration Report	For	For	Management
4.1	Fix Number of Directors	None	For	Shareholder
4.2	Fix Board Terms for Directors	None	For	Shareholder
4.3	Elect Directors (Bundled)	None	For	Shareholder
4.4	Elect Gian Maria Gros-Pietro as Board Chair	None	For	Shareholder
4.5	Approve Remuneration of Directors	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Issuance of Shares for a Private Placement Reserved to Argo Finanziaria SpA and Codelfa SpA	For	For	Management

Ticker: ATS Security ID: A05345110  
 Meeting Date: JUL 09, 2015 Meeting Type: Annual  
 Record Date: JUN 29, 2015

#	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 0.36	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	Receive Management Board Report on Repurchase and Use of Own Shares (Non-Voting)	None	None	Management
7.1	Elect Hannes Androsch as Supervisory Board Member	For	For	Management
7.2	Elect Willibald Doerflinger as Supervisory Board Member	For	For	Management
7.3	Elect Karl Fink as Supervisory Board Member	For	For	Management
7.4	Elect Albert Hochleitner as Supervisory Board Member	For	For	Management
8	Ratify PwC Wirtschaftspruefung GmbH as Auditors	For	For	Management
9	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management

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ATEA ASA

Ticker: ATEA Security ID: R0728G106  
 Meeting Date: APR 26, 2016 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4	Receive President's Report	None	None	Management
5	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
6.1	Approve Dividends of NOK 3.25 Per Share	For	Did Not Vote	Management
6.2	Authorize Board to Distribute Dividend	For	Did Not Vote	Management
7	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1	Approve Remuneration of Chairman of the Board in the Amount of NOK 300,000	For	Did Not Vote	Management
8.2	Approve Remuneration of Shareholder-Elected Directors in the Amount of NOK 150,000	For	Did Not Vote	Management
8.3	Approve Remuneration of Employee-Elected Directors in the Amount of NOK 100,000	For	Did Not Vote	Management
9.1	Elect Ib Kunoe as Director	For	Did Not Vote	Management
9.2	Elect Sven Madsen as Director	For	Did Not Vote	Management
9.3	Elect Morten Jurs as Director	For	Did Not Vote	Management

9.4	Elect Lisbeth Kvan as Director	For	Did Not Vote	Management
9.5	Elect Saloume Djoudat as Director	For	Did Not Vote	Management
10	Approve NOK 946.5 Million Reduction in Share Capital via Reduction of Par Value	For	Did Not Vote	Management
11.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
11.2	Approve Guidelines for Allotment of Shares/Options	For	Did Not Vote	Management
12	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
13	Approve Equity Plan Financing	For	Did Not Vote	Management
14	Approve Creation of NOK 10 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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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	For	For	Management

	Committee Work; Approve Remuneration of Auditors			
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

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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 Niane 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 30 Percent of Issued Share Capital	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without	For	For	Management

15	Preemptive Rights up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	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 Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR 3.23 Million for Bonus Issue or Increase in Par Value	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
21	Authorize up to 1.1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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AUSTEVOLL SEAFOOD ASA

Ticker: AUSS Security ID: R0814U100  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.00 Per Share	For	Did Not Vote	Management
6	Approve Company's Corporate Governance Statement	For	Did Not Vote	Management
7a	Approve Remuneration of Directors in the Amount of NOK 300,000 for Chairman and NOK 175,000 for Other Directors	For	Did Not Vote	Management
7b	Approve Remuneration of Nominating Committee in the Amount of NOK 25,000 for Each Member	For	Did Not Vote	Management
7c	Approve Remuneration of Audit Committee	For	Did Not Vote	Management
7d	Approve Remuneration of Auditors	For	Did Not Vote	Management
8.1a	Reelect Helge Singelstad as Director	For	Did Not Vote	Management
8.1b	Reelect Helge Mogsteras Director	For	Did Not Vote	Management
8.1c	Reelect Lill Maren Mogster as Director	For	Did Not Vote	Management
8.1d	Reelect Leif Teksum as Director	For	Did Not Vote	Management
8.1e	Elect Helge Singelstad as Board Chairman	For	Did Not Vote	Management
8.2a	Elect Harald Eikesdal as Chairman of Nominating Committee	For	Did Not Vote	Management
8.2b	Elect Anne Sofie Utne as Members of Nominating Committee	For	Did Not Vote	Management

8.2c	Elect Nils Petter Hollekim as Members of Nominating Committee	For	Did Not Vote	Management
9	Approve Creation of NOK 10.1 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase Program	For	Did Not Vote	Management
11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management

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AUSTRALIAN PHARMACEUTICAL INDUSTRIES LTD.

Ticker: API Security ID: Q1075Q102  
Meeting Date: JAN 28, 2016 Meeting Type: Annual  
Record Date: JAN 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Robert D. Millner as Director	For	For	Management
4	Approve the Grant of Performance Rights to Stephen Roche, Managing Director and Chief Executive Officer of the Company	For	For	Management

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AUTOCANADA INC.

Ticker: ACO Security ID: 05277B209  
Meeting Date: MAY 06, 2016 Meeting Type: Annual /Special  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Eight	For	For	Management
2.1	Elect Director Gordon R. Barefoot	For	For	Management
2.2	Elect Director Michael Ross	For	For	Management
2.3	Elect Director Dennis DesRosiers	For	For	Management
2.4	Elect Director Barry L. James	For	For	Management
2.5	Elect Director Maryann N. Keller	For	For	Management
2.6	Elect Director Patrick J. Priestner	For	For	Management
2.7	Elect Director Steven J. Landry	For	For	Management
2.8	Elect Director Thomas L. Orysiuk	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Re-approve Stock Option Plan	For	Against	Management

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AUTONEUM HOLDING AG

Ticker: AUTN Security ID: H04165108  
Meeting Date: MAR 30, 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	For	For	Management

3	Dividends of CHF 4.50 per Share Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Hans-Peter Schwald as Director	For	For	Management
4.2	Reelect Rainer Schmueckle as Director	For	For	Management
4.3	Reelect Michael Pieper as Director	For	For	Management
4.4	Reelect This Schneider as Director	For	Against	Management
4.5	Reelect Peter Spuhler as Director	For	For	Management
4.6	Reelect Ferdinand Stutz as Director	For	For	Management
5	Elect Hans-Peter Schwald as Board Chairman	For	For	Management
6.1	Appoint This Schneider as Member of the Compensation Committee	For	Against	Management
6.2	Appoint Hans-Peter Schwald as Member of the Compensation Committee	For	For	Management
6.3	Appoint Ferdinand Stutz as Member of the Compensation Committee	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Designate Ulrich Mayer as Independent Proxy	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Approve Remuneration of Board of Directors in the Amount of CHF 1.45 Million	For	For	Management
11	Approve Remuneration of Executive Committee in the Amount of CHF 7.0 Million	For	For	Management
12	Transact Other Business (Voting)	For	Against	Management

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AVANCE GAS HOLDING LTD.

Ticker: AVANCE Security ID: G06723103  
Meeting Date: JUN 03, 2016 Meeting Type: Annual  
Record Date: MAY 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Niels Stolt-Nielsen as Director	For	Did Not Vote	Management
1b	Reelect Francois Sunier as Director	For	Did Not Vote	Management
1c	Reelect Kate Blankenship as Director	For	Did Not Vote	Management
1d	Reelect Jan Chr. Engelhardt as Director	For	Did Not Vote	Management
1e	Reelect Erling Lind as Director	For	Did Not Vote	Management
1f	Reelect Jan Kastrup-Nielsen as Director	For	Did Not Vote	Management
2	Approve Remuneration of Directors in the Aggregate Amount of USD 500,000	For	Did Not Vote	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
4	Amend Articles: Quorum at General Meeting	For	Did Not Vote	Management

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AXA

Ticker: CS Security ID: F06106102  
Meeting Date: APR 27, 2016 Meeting Type: Annual /Special  
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management



2	Statutory Reports			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
4	Advisory Vote on Compensation of Henri de Castries, Chairman and CEO	For	For	Management
5	Advisory Vote on Compensation of Denis Duverne, Vice CEO	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Reelect Stefan Lippe as Director	For	For	Management
8	Reelect Francois Martineau as Director	For	For	Management
9	Elect Irene Dorner as Director	For	For	Management
10	Elect Angelien Kemna as Director	For	For	Management
11	Reelect Doina Palici Chehab as Representative of Employee Shareholders to the Board	For	For	Management
12	Elect Alain Raynaud as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Martin Woll as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Renew Appointment of Mazars as Auditor	For	For	Management
15	Renew Appointment of Emmanuel Charnavel as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
20	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	For	For	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

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AXEL SPRINGER SE

Ticker: SPR Security ID: D76169115  
Meeting Date: APR 13, 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
4.1	Approve Discharge of Supervisory Board Members Other than Friede Springer for Fiscal 2015	For	For	Management

4.2	Approve Discharge of Supervisory Board Member Friede Springer for Fiscal 2015	For	For	Management
5.1	Approve Spin-Off Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
5.2	Approve Spin-Off Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
5.3	Approve Spin-Off Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
6.1	Ratify Ernst & Young as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify Ernst & Young as Auditors for the First Half of Fiscal 2016	For	For	Management
7	Amend Corporate Purpose	For	For	Management
8	Approve Affiliation Agreement with Axel Springer Auto & Motorsport Verlag GmbH	For	For	Management
9	Approve Affiliation Agreement with Axel Springer Computer Verlag GmbH	For	For	Management
10	Approve Affiliation Agreement with Axel Springer Sport Verlag GmbH	For	For	Management
11	Approve Affiliation Agreement with Siebenundachtzigste "Medi a" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
12	Approve Affiliation Agreement with Achtundachtzigste "Medi a" Vermoegensverwaltungsgesellschaft mbH	For	For	Management
13	Approve Affiliation Agreement with Neunundachtzigste "Medi a" Vermoegensverwaltungsgesellschaft mbH	For	For	Management

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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 Members of Board; Determine Number of Auditors and Deputy Auditors	For	For	Management
13	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management

14	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

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AYALA LAND, INC.

Ticker: ALI Security ID: Y0488F100  
Meeting Date: APR 12, 2016 Meeting Type: Annual  
Record Date: FEB 11, 2016

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

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BAE SYSTEMS PLC

Ticker: BA. Security ID: G06940103  
Meeting Date: MAY 04, 2016 Meeting Type: Annual  
Record Date: MAY 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	Re-elect Sir Roger Carr as Director	For	For	Management
5	Re-elect Jerry DeMuro as Director	For	For	Management
6	Re-elect Harriet Green as Director	For	For	Management
7	Re-elect Christopher Grigg as Director	For	For	Management
8	Re-elect Ian King as Director	For	For	Management
9	Re-elect Peter Lynas as Director	For	For	Management
10	Re-elect Paul a Rosput Reynolds as	For	For	Management

	Director			
11	Re-elect Nicholas Rose as Director	For	For	Management
12	Re-elect Ian Tyler as Director	For	For	Management
13	Elect Elizabeth Corley as Director	For	For	Management
14	Reappoint KPMG LLP as Auditors	For	For	Management
15	Authorise the Audit 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 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

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BAKKAFROST P/F

Ticker: BAKKA Security ID: K4002E115  
Meeting Date: APR 08, 2016 Meeting Type: Annual  
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	Did Not Vote	Management
2	Receive and Approve Board Report	For	Did Not Vote	Management
3	Approve Accounts	For	Did Not Vote	Management
4	Approve Allocation of income and Dividends of DKK 8.25 Per Share	For	Did Not Vote	Management
5	Reelect Johannes Jensen and Virgar Dahl as Directors; Elect Teitur Samuelson as New Director	For	Did Not Vote	Management
6	Approve Remuneration of Directors in the Amount of DKK 400,000 for Chairman, DKK 250,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
7	Reelect Gunnar i Lida and Rogvi Jacobsen as Election Committee Members; Elect Leif Eriksrod as New Election Committee Member	For	Did Not Vote	Management
8	Approve Remuneration of Members of the Election Committee	For	Did Not Vote	Management
9	Ratify P/f Januar as Auditor	For	Did Not Vote	Management
10	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Did Not Vote	Management
11	Miscellaneous	For	Did Not Vote	Management

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BANCA IFIS S. P. A.

Ticker: IF Security ID: T5304L153  
Meeting Date: MAR 22, 2016 Meeting Type: Annual  
Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
3.2	Elect Daniele Umberto Santosuosso as Director	None	For	Shareholder
4.1	Slate Submitted by La Scogliera SpA	None	For	Shareholder
4.2	Elect Giacomo Bugna as Chairman of the Board of Statutory Auditors and Anna Maria Allievi as Alternate Internal Statutory Auditor	None	For	Shareholder
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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BANCA POPOLARE DI MILANO SCARL

Ticker: PMI Security ID: T15120107  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Approve Remuneration Report	For	Did Not Vote	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
4.1	Slate 1 Submitted by Athena Capital Fund Sicav-FIS - List Leader: Massimo Cati zone	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by 815 Shareholders - List Leader: Nicola Rossi	None	Did Not Vote	Shareholder
4.3	Slate 3 Submitted by 481 Shareholders - List Leader: Piero Lonardi	None	Did Not Vote	Shareholder
4.4	Elect Carlo Frascarolo as Director	For	Did Not Vote	Shareholder
5	Amend Regulations on General Meetings	For	Did Not Vote	Management

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BANCO BILBAO VIZCAYA ARGENTARIA, S. A.

Ticker: BBVA Security ID: E11805103  
Meeting Date: MAR 10, 2016 Meeting Type: Annual  
Record Date: MAR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Francisco Gonzalez Rodriguez as Director	For	For	Management
2.2	Ratify Appointment of and Elect Carlos Torres Vila as Director	For	For	Management
2.3	Elect James Andrew Stott as Director	For	For	Management
2.4	Elect Sunir Kumar Kapoor as Director	For	For	Management
3.1	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.2	Authorize Capitalization of Reserves	For	For	Management

3.3	for Scrip Dividends Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
3.4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
4	Approve Deferred Share Bonus Plan	For	For	Management
5	Renew Appointment of Deloitte as Auditor	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
7	Advisory Vote on Remuneration Policy Report	For	For	Management

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BANCO BRADESCO S. A.

Ticker: BBDC4 Security ID: 059460303  
Meeting Date: MAR 10, 2016 Meeting Type: Annual  
Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
4. a. i	Elect Luiz Carlos de Freitas and Joao Batistela Biazon (Alternate) as Fiscal Council Member Nominated by Preferred Shareholders	None	For	Shareholder

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BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V285  
Meeting Date: MAR 18, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Allocation of Income to Charitable Purposes	For	Did Not Vote	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
5	Elect Censors	For	Did Not Vote	Management
6	Approve Executive Incentive Bonus Plan 2016	For	Did Not Vote	Management
7	Approve Remuneration Report	For	Did Not Vote	Management

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BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V285  
Meeting Date: MAY 06, 2016 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Marco Bronzato as Primary Internal Auditor and Chiara Benciolini as Alternate Internal Auditor (Submitted by Chiara Rudella, Giovanni	None	Did Not Vote	Shareholder

1.2	Mogna, and Antonio Giuseppe Sobacchi ) Elect Pierluigi Carollo as Primary Internal Auditor (Submitted by Pierluigi Carollo)	None	Did Not Vote	Shareholder
1	Authorize Capital Increase with or without Preemptive Rights; Approve Issuance of Bonds with or without Preemptive Rights	For	Did Not Vote	Management

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BANCO SANTANDER CHILE

Ticker: BSANTANDER Security ID: 05965X109  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CLP 1.79 Per Share	For	For	Management
3	Appoint PriceWaterhouseCoopers as Auditors	For	Abstain	Management
4	Designate Fitch Ratings and Feller-Rate as Risk Assessment Companies	For	For	Management
5	Elect Andreu Plaza and Ana Dorrego as Directors	For	For	Management
6	Approve Remuneration of Directors	For	For	Management
7	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	For	For	Management
8	Receive Report Regarding Related-Party Transactions	None	None	Management
9	Transact Other Business	None	None	Management

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BANCO SANTANDER S. A.

Ticker: SAN Security ID: E19790109  
Meeting Date: MAR 17, 2016 Meeting Type: Annual  
Record Date: MAR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. A	Approve Consolidated and Standalone Financial Statements	For	For	Management
1. B	Approve Discharge of Board	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3. A	Ratify Appointment of and Elect Belen Romana Garcia as Director	For	For	Management
3. B	Ratify Appointment of and Elect Ignacio Benjumea Cabeza de Vaca as Director	For	Against	Management
3. C	Reelect Sol Daurella Comadran as Director	For	For	Management
3. D	Reelect Angel Jado Becerro de Bengoa as Director	For	For	Management
3. E	Reelect Javier Botin-Sanz de Sautuola	For	Against	Management

3. F	Reelect Isabel Toci no Biscarolasaga as Director	For	For	Management
3. G	Reelect Bruce Carnegie-Brown as Director	For	For	Management
4	Appoint PricewaterhouseCoopers as Auditor	For	For	Management
5. A	Amend Article 23 Re: Convening of General Meetings	For	For	Management
5. B	Amend Articles Re: Shareholder Value and Secretary of the Board	For	For	Management
5. C	Amend Articles Re: Board Committees	For	For	Management
6. A	Amend Article 6 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For	Management
6. B	Amend Article 21 of General Meeting Regulations Re: Voting of Proposals	For	For	Management
7	Approve Capital Raising	For	For	Management
8	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
9	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	For	For	Management
10	Approve Remuneration Policy	For	For	Management
11	Approve Remuneration of Directors	For	For	Management
12	Fix Maximum Variable Compensation Ratio	For	For	Management
13. A	Approve Deferred Share Bonus Plan	For	For	Management
13. B	Approve Deferred Share Bonus Plan	For	For	Management
13. C	Approve Buy-out Policy	For	For	Management
13. D	Approve Employee Stock Purchase Plan	For	For	Management
14	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
15	Advisory Vote on Remuneration Report	For	For	Management

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BANK OF KYOTO LTD.

Ticker: 8369 Security ID: J03990108  
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 Takasaki, Hi deo	For	Against	Management
2. 2	Elect Director Doi, Nobuhiro	For	Against	Management
2. 3	Elect Director Kobayashi, Masayuki	For	Against	Management
2. 4	Elect Director Inoguchi, Junji	For	Against	Management
2. 5	Elect Director Naka, Masahiko	For	Against	Management
2. 6	Elect Director Hitomi, Hi roshi	For	Against	Management
2. 7	Elect Director Anami, Masaya	For	Against	Management
2. 8	Elect Director Kashi hara, Yasuo	For	Against	Management
2. 9	Elect Director Iwahashi, Toshi ro	For	Against	Management
2. 10	Elect Director Nakama, Shi ni chi	For	For	Management
2. 11	Elect Director Koi shi hara, Nori kazu	For	Against	Management

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BANK OF THE PHILIPPINE ISLANDS

Ticker: BPI Security ID: Y0967S169  
Meeting Date: APR 14, 2016 Meeting Type: Annual



Record Date: MAR 15, 2016

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

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BANK POLSKA KASA OPIEKI S. A.

Ticker: PEO Security ID: XOR77T117  
Meeting Date: JUN 16, 2016 Meeting Type: Annual  
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting	None	None	Management
4	Elect Members of Vote Counting Commission	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Management Board Report on Company's Operations in Fiscal 2015	None	None	Management
7	Receive Financial Statements for Fiscal 2015	None	None	Management
8	Receive Management Board Report on Group's Operations in Fiscal 2015	None	None	Management
9	Receive Consolidated Financial Statements for Fiscal 2015	None	None	Management
10	Receive Management Board Proposal of Allocation of Income for Fiscal 2015	None	None	Management
11	Receive Supervisory Board Report for Fiscal 2015	None	None	Management
12.1	Approve Management Board Report on	For	For	Management

12.2	Company's Operations in Fiscal 2015 Approve Financial Statements for Fiscal 2015	For	For	Management
12.3	Approve Management Board Report on Group's Operations in Fiscal 2015	For	For	Management
12.4	Approve Consolidated Financial Statements for Fiscal 2015	For	For	Management
12.5	Approve Allocation of Income and Dividends of PLN 8.70 per Share	For	For	Management
12.6	Approve Supervisory Board Report for Fiscal 2015	For	For	Management
12.7a	Approve Discharge of Jerzy Woznicki (Supervisory Board Chairman)	For	For	Management
12.7b	Approve Discharge of Roberto Nicastro (Supervisory Board Deputy Chairman)	For	For	Management
12.7c	Approve Discharge of Leszek Pawlowicz (Supervisory Board Deputy Chairman)	For	For	Management
12.7d	Approve Discharge of Alessandro Decio (Supervisory Board Member)	For	For	Management
12.7e	Approve Discharge of Laura Penna (Supervisory Board Member)	For	For	Management
12.7f	Approve Discharge of Wioletta Rosolowska (Supervisory Board Member)	For	For	Management
12.7g	Approve Discharge of Doris Tomanek (Supervisory Board Member)	For	For	Management
12.7h	Approve Discharge of Malgorzata Adamkiewicz (Supervisory Board Member)	For	For	Management
12.7i	Approve Discharge of Pawel Dangel (Supervisory Board Member)	For	For	Management
12.7j	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
12.7k	Approve Discharge of Katarzyna Majchrzak (Supervisory Board Member)	For	For	Management
12.8a	Approve Discharge of Luigi Lovaglio (CEO)	For	For	Management
12.8b	Approve Discharge of Dego Biondo (Deputy CEO)	For	For	Management
12.8c	Approve Discharge of Andrzej Kopyrski (Deputy CEO)	For	For	Management
12.8d	Approve Discharge of Grzegorz Piwowar (Deputy CEO)	For	For	Management
12.8e	Approve Discharge of Stefano Santini (Deputy CEO)	For	For	Management
12.8f	Approve Discharge of Marian Wazynski (Deputy CEO)	For	For	Management
12.8g	Approve Discharge of Adam Niewinski (Deputy CEO)	For	For	Management
13	Approve Remuneration of Supervisory Board Members	For	For	Management
14	Fix Maximum Variable Compensation Ratio	For	For	Management
15	Receive Supervisory Board Report on Company's Compliance with Polish Corporate Governance Code	None	None	Management
16	Elect Supervisory Board Members	For	Abstain	Management
17	Amend Statute	For	For	Management
18	Approve Consolidated Text of Statute	For	For	Management
19	Amend Regulations on General Meetings	For	For	Management
20	Approve Consolidated Text of Regulations on General Meetings	For	For	Management
21	Close Meeting	None	None	Management

## BARCO

Ticker: BAR Security ID: B0833F107  
 Meeting Date: APR 28, 2016 Meeting Type: Annual  
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.75 per Share	For	For	Management
3	Receive Consolidated Financial Statements (Non-Voting)	None	None	Management
4	Approve Remuneration Report	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7.1	Reelect Charles Beauduin as Director	For	For	Management
7.2	Reelect Kanku BVBA, Represented by Christina von Wackerbarth, as Director	For	For	Management
7.3	Reelect Oosterveld Nederland BV, Represented by Jan Pieter Oosterveld, as Director	For	For	Management
8	Approve Remuneration of Directors	For	For	Management
9	Approve Stock Option Plans 2016 Re: Options Barco 08 - CEO 2016, Options Barco 08 - Personnel Europe 2016, and Options Barco 08 - Foreign personnel 2016	For	For	Management
10	Approve Cancellation of VPR-strips	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 Fiscal 2015	For	For	Management
4.1	Elect Johanna Faber to the Supervisory Board	For	For	Management
4.2	Elect Wolfgang Pilschke to the Supervisory Board	For	For	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

BE SEMI CONDUCTOR INDUSTRIES NV

Ticker: BES1 Security ID: N13107128  
 Meeting Date: APR 29, 2016 Meeting Type: Annual  
 Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Discuss Implementation of Remuneration Policy	None	None	Management
3b	Approve Amendments to Remuneration Policy	For	Against	Management
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.20 Per Share	For	For	Management
6a	Approve Discharge of Management Board	For	For	Management
6b	Approve Discharge of Supervisory Board	For	For	Management
7a	Reelect Tom de Waard to Supervisory Board	For	For	Management
7b	Reelect Mona El Naggar to Supervisory Board	For	For	Management
8a	Approve Capital Reduction	For	For	Management
8b	Proposal to Reduce Nominal Value Per Share from EUR 0.90 per Share to EUR 0.01 per Share and to Amend the Articles of Association	For	For	Management
9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Other Business (Non-Voting)	None	None	Management
12	Close Meeting	None	None	Management

BEAZLEY PLC

Ticker: BEZ Security ID: G1143Q101  
 Meeting Date: MAR 24, 2016 Meeting Type: Annual  
 Record Date: MAR 22, 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 Second Interim Dividend	For	For	Management
4	Approve Special Dividend	For	For	Management
5	Re-elect George Blunden as Director	For	For	Management
6	Re-elect Martin Bride as Director	For	For	Management
7	Re-elect Adrian Cox as Director	For	For	Management
8	Re-elect Angela Crawford-Ingle as Director	For	Abstain	Management
9	Re-elect Dennis Holt as Director	For	For	Management
10	Re-elect Andrew Horton as Director	For	For	Management
11	Re-elect Neil Maidment as Director	For	For	Management
12	Re-elect Vincent Sheridan as Director	For	For	Management
13	Re-elect Clive Washbourn as Director	For	For	Management

14	Elect Sir Andrew Likerian as a Director	For	For	Management
15	Elect Catherine Woods as a Director	For	For	Management
16	Reappoint KPMG as Auditors	For	For	Management
17	Authorize Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Savings-Related Share Option Plan for U.S. Employees	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

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BEAZLEY PLC

Ticker: BEZ Security ID: G1143Q101  
Meeting Date: MAR 24, 2016 Meeting Type: Court  
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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BEAZLEY PLC

Ticker: BEZ Security ID: G1143Q101  
Meeting Date: MAR 24, 2016 Meeting Type: Special  
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Establishment of New Beazley as the New Parent Company of the Beazley Group	For	For	Management
2	Approve Capital Reduction	For	For	Management
3	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
4(a)	Approve New Long Term Incentive Plan	For	For	Management
4(b)	Approve New SAYE Plan	For	For	Management
4(c)	Approve New US SAYE Plan	For	For	Management

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BECHTLE AG

Ticker: BC8 Security ID: D0873U103  
Meeting Date: JUN 09, 2016 Meeting Type: Annual  
Record Date: MAY 18, 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 1.40 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	Elect Sandra Stegmann to the Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management

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BEFIMMO SA

Ticker: BEFB Security ID: B09186105  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: APR 12, 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 Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 3.45 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Elect Annick Van Overstraeten as Independent Director	For	For	Management
8	Elect Kurt De Schepper as Director	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Approve Change-of-Control Clauses	For	For	Management
11	Authorize Implementation of Approved Resolutions	For	For	Management
12	Transact Other Business	None	None	Management

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BEFIMMO SA

Ticker: BEFB Security ID: B09186105  
Meeting Date: APR 26, 2016 Meeting Type: Special  
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2.1	Receive Special Board Report Re: Capital Authorization	None	None	Management
2.2.1	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	For	Management
2.2.2	Approve Issuance of Shares with Priority Rights up to 20 Percent of Share Capital	For	For	Management
2.2.3	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	For	Management
2.2.4	Amend Articles to Reflect Changes in	For	For	Management

3	Capital Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
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BELLWAY PLC

Ticker: BWY Security ID: G09744155  
Meeting Date: DEC 11, 2015 Meeting Type: Annual  
Record Date: DEC 09, 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 John Watson as Director	For	For	Management
5	Re-elect Ted Ayres as Director	For	For	Management
6	Re-elect Keith Adey as Director	For	For	Management
7	Re-elect Mike Toms as Director	For	For	Management
8	Re-elect John Cuthbert as Director	For	For	Management
9	Re-elect Paul Hampden Smith as Director	For	For	Management
10	Re-elect Denise Jagger as Director	For	For	Management
11	Reappoint KPMG 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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BENI STABILI S. P. A. S I I Q

Ticker: BNS Security ID: T19807139  
Meeting Date: APR 07, 2016 Meeting Type: Annual  
Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1.1	Slate Submitted by Fonciere des Regions	None	Did Not Vote	Shareholder
2.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2.2	Approve Remuneration of Directors	For	For	Management
3	Approve Remuneration Report	For	For	Management

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BERENDSEN PLC

Ticker: BRSN Security ID: G1011R108  
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 Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect James Drummond as Director	For	For	Management
6	Re-elect Kevin Quinn as Director	For	For	Management
7	Re-elect Iain Ferguson as Director	For	For	Management
8	Re-elect Maarit Aarni-Sirvio as Director	For	For	Management
9	Re-elect Lucy Dimes as Director	For	For	Management
10	Re-elect David Lowden as Director	For	For	Management
11	Re-elect Andrew Wood 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	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Performance Share Plan 2016	For	For	Management
16	Approve Sharesave Plan 2016	For	For	Management
17	Adopt New Articles of Association	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

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BETFAIR GROUP PLC

Ticker: BET Security ID: G12240118  
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 Final Dividend	For	For	Management
4	Re-elect Gerald Corbett as Director	For	For	Management
5	Re-elect Breon Corcoran as Director	For	For	Management
6	Re-elect Alexander Gersh as Director	For	For	Management
7	Re-elect Ian Dyson as Director	For	For	Management
8	Re-elect Peter Jackson as Director	For	For	Management
9	Re-elect Zillah Byng-Maddick as Director	For	For	Management
10	Re-elect Leo Quinn as Director	For	For	Management
11	Re-elect Peter Rigby as Director	For	For	Management
12	Elect Mark Brooker as Director	For	For	Management
13	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary	For	For	Management



18	Shares Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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BETFAIR GROUP PLC

Ticker: BET Security ID: G12240118  
Meeting Date: DEC 21, 2015 Meeting Type: Special  
Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Acquisition of Betfair Group plc by Paddy Power plc	For	For	Management

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BETFAIR GROUP PLC

Ticker: BET Security ID: G12240118  
Meeting Date: DEC 21, 2015 Meeting Type: Court  
Record Date: DEC 17, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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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; Auditor Term	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	For	For	Management

	Million; Approve Remuneration of Auditors			
15	Reelect Pontus Lindwall, Patrick Svensk, Lars Linder Aronson, Kicki Wallje-Lund, Martin Wattin and Jan Nord as Directors; Ratify PricewaterhouseCoopers as Auditors	For	For	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

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#### BHP BILLITON PLC

Ticker: BLT Security ID: G10877101  
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	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
5	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
6	Authorise Market Purchase of Ordinary Shares	For	For	Management
7	Approve Remuneration Report for UK Law Purposes	For	For	Management
8	Approve Remuneration Report for Australian Law Purposes	For	For	Management
9	Approve Grant of Awards under the Group's Short and Long Term Incentive Plans to Andrew Mackenzie	For	For	Management
10	Amend BHP Billiton Limited Constitution Re: DLC Dividend Share	For	For	Management
11	Amend Articles of Association Re: DLC	For	For	Management

12	Dividend Share			
	Amend DLC Structure Sharing Agreement	For	For	Management
	Re: DLC Dividend Share			
13	Amend BHP Billiton Limited	For	For	Management
	Constitution Re: Simultaneous General			
	Meetings			
14	Amend Articles of Association Re:	For	For	Management
	Simultaneous General Meetings			
15	Elect Anita Frew as Director	For	For	Management
16	Re-elect Malcolm Brinded as Director	For	For	Management
17	Re-elect Malcolm Broomhead as Director	For	For	Management
18	Re-elect Pat Davies as Director	For	For	Management
19	Re-elect Carolyn Hewson as Director	For	For	Management
20	Re-elect Andrew Mackenzie as Director	For	For	Management
21	Re-elect Lindsay Maxsted as Director	For	For	Management
22	Re-elect Wayne Murdy as Director	For	For	Management
23	Re-elect John Schubert as Director	For	For	Management
24	Re-elect Shriti Vadera as Director	For	For	Management
25	Re-elect Jac Nasser as Director	For	For	Management

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BI ESSE SPA

Ticker: BSS Security ID: T2060S100  
Meeting Date: APR 28, 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 Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management

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BIG YELLOW GROUP PLC

Ticker: BYG Security ID: G1093E108  
Meeting Date: JUL 21, 2015 Meeting Type: Annual  
Record Date: JUL 17, 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 Tim Clark as Director	For	For	Management
6	Re-elect Richard Cotton as Director	For	For	Management
7	Re-elect James Gibson as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Steve Johnson as Director	For	For	Management
10	Re-elect Adrian Lee as Director	For	For	Management
11	Re-elect Mark Richardson as Director	For	For	Management
12	Re-elect John Trotman as Director	For	For	Management
13	Re-elect Nicholas Vetch as Director	For	For	Management
14	Approve 2015 Long Term Bonus Performance Plan	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management

17	Authorise Issue of Equity with Pre-emptive Rights	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

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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	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 3.15 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
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 Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
20l	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

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BIM BIRLESİK MAGAZALAR AS

Ticker: BIMAS Security ID: M2014F102  
Meeting Date: APR 13, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Open Meeting, Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes	For	For	Management
2	Receive Board Report	None	None	Management
3	Receive Audit Report	None	None	Management
4	Accept Financial Statements	For	For	Management
5	Approve Discharge of Board	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Elect Directors and Approve Their Remuneration	For	Against	Management
8	Receive Information on Related Party Transactions	None	None	Management
9	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
10	Receive Information on Share Repurchase Program	None	None	Management
11	Receive Information on Charitable Donations for 2015	None	None	Management
12	Receive Information on Guarantees, Pledges and Mortgages Provided by the Company to Third Parties	None	None	Management
13	Ratify External Auditors	For	Abstain	Management
14	Wishes	None	None	Management

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BI NCKBANK 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. Clausi ng 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

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BI OGAI A AB

Ticker: BIOG B Security ID: W16746153  
Meeting Date: MAR 18, 2016 Meeting Type: Special  
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	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management

6	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Approve Transfer of Shares in Infant Bacterial Therapy AB	For	Against	Management
8	Approve Spin-Off of Infant Bacterial Therapy AB	For	For	Management
9	Close Meeting	None	None	Management

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BML INC.

Ticker: 4694 Security ID: J0447V102  
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 30	For	For	Management
2.1	Elect Director Kondo, Kenji	For	For	Management
2.2	Elect Director Kondo, Kensuke	For	For	Management
2.3	Elect Director Otsuka, Takashi	For	For	Management
2.4	Elect Director Arai, Nobuki	For	For	Management
2.5	Elect Director Yamashita, Katsushi	For	For	Management
2.6	Elect Director Chikira, Masato	For	For	Management
2.7	Elect Director Nakagawa, Masao	For	For	Management
2.8	Elect Director Noritsuke, Koji	For	For	Management
2.9	Elect Director Enomoto, Satoshi	For	For	Management
2.10	Elect Director Takebe, Norihisa	For	For	Management
2.11	Elect Director Yamamura, Toshio	For	For	Management
2.12	Elect Director Yamamoto, Kuniatsu	For	For	Management
3	Appoint Alternate Statutory Auditor Suzuki, Kazuo	For	Against	Management

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BOBST GROUP AG

Ticker: BOBNN Security ID: H0932T101  
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 of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.25 per Share	For	For	Management
4.1	Reelect Alain Guttman as Director	For	For	Management
4.2	Reelect Thierry de Kalbermatten as Director	For	For	Management
4.3	Reelect Ulf Berg as Director	For	For	Management
4.4	Reelect Gian-Luca Bona as Director	For	For	Management
4.5	Reelect Juergen Brandt as Director	For	For	Management
4.6	Elect Philip Mosimann as Director	For	For	Management
4.7	Reelect Alain Guttman as Board Chairman	For	For	Management
5.1	Appoint Gian-Luca Bona as Member of the Compensation Committee	For	For	Management
5.2	Appoint Thierry de Kalbermatten as Member of the Compensation Committee	For	For	Management
6.1	Approve Remuneration of Board	For	For	Management

	Directors in the Amount of CHF 1.38 Million			
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 5.5 Million	For	For	Management
7	Ratify PricewaterhouseCoopers SA as Auditors	For	For	Management
8	Designate Ofisa SA as Independent Proxy	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management

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BODYCOTE PLC

Ticker: BOY                      Security ID: G1214R111  
Meeting Date: MAY 27, 2016      Meeting Type: Annual  
Record Date: MAY 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 Special Dividend	For	For	Management
4	Re-elect Alan Thomson as Director	For	For	Management
5	Re-elect Stephen Harris as Director	For	For	Management
6	Re-elect Eva Lindqvist as Director	For	Abstain	Management
7	Re-elect David Landless as Director	For	For	Management
8	Re-elect Ian Duncan as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	For	For	Management
12	Approve Remuneration Policy	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 General Meeting with Two Weeks' Notice	For	For	Management
17	Approve Deferred Bonus Plan	For	For	Management
18	Approve Bodycote Incentive Plan	For	For	Management

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BOLIDEN AB

Ticker: BOL                      Security ID: W17218103  
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	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	None	None	Management



8	Statutory Reports Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2015	None	None	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzén, Michael Low, Elisabeth Nilsson and Anders Ullberg (Chairman) as Directors; Elect Pekka Vauramo as New Director	For	For	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Deloitte as Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

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BOLIDEN AB

Ticker: BOL Security ID: W17218103  
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	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	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2015	None	None	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management

12	Approve Allocation of Income and Dividends of SEK 3.25 Per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Directors (8) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	For	Management
15	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chairman and SEK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
16	Reelect Marie Berglund, Tom Erixon, Lennart Evrell, Ulla Litzén, Michael Low, Elisabeth Nilsson and Anders Ullberg (Chairman) as Directors; Elect Pekka Vauramo as New Director	For	Against	Management
17	Approve Remuneration of Auditors	For	For	Management
18	Ratify Deloitte as Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Reelect Jan Andersson, Lars-Erik Forsgardh, Ola Peter Gjessing, Anders Oscarsson and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Allow Questions	None	None	Management
22	Close Meeting	None	None	Management

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BOLLORE

Ticker: BOL Security ID: F10659260  
Meeting Date: JUN 03, 2016 Meeting Type: Annual /Special  
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Authorize Board to Provide an Advance on Payment of Dividend for Fiscal Year (New Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Reelect Vincent Bollore as Director	For	Against	Management
8	Reelect Cyrille Bollore as Director	For	Against	Management
9	Reelect Cedric de Bailliencourt as Director	For	Against	Management
10	Reelect Yannick Bollore as Director	For	Against	Management
11	Reelect Bollore Participations as Director	For	Against	Management
12	Reelect Sebastien Bollore as Director	For	Against	Management
13	Reelect Olivier Roussel as Director	For	Against	Management
14	Reelect Francois Thomazeau as Director	For	Against	Management
15	Elect Chantal Bollore as Director	For	Against	Management
16	Elect Valerie Coscas as Director	For	Against	Management

17	Elect Financiere V as Director	For	Against	Management
18	Elect Omnium Bollere as Director	For	Against	Management
19	Appoint Michel Roussin as Censor	For	Against	Management
20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For	Management
21	Advisory Vote on Compensation of Vincent Bollere, Chairman and CEO	For	Against	Management
22	Advisory Vote on Compensation of Cyrille Bollere, Vice CEO	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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BOOKER GROUP PLC

Ticker: BOK Security ID: G1450C109  
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	Re-elect Charles Wilson as Director	For	For	Management
5	Re-elect Jonathan Prentis as Director	For	For	Management
6	Re-elect Guy Farrant as Director	For	For	Management
7	Re-elect Bryn Satherley as Director	For	For	Management
8	Re-elect Lord Bilimoria as Director	For	For	Management
9	Re-elect Helena Andreas as Director	For	For	Management
10	Re-elect Andrew Cripps as Director	For	For	Management
11	Re-elect Stewart Gilliland as Director	For	For	Management
12	Re-elect Karen Jones as Director	For	For	Management
13	Reappoint KPMG 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 Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Approve Matters Relating to the Return of Capital to Shareholders	For	For	Management

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BORREGAARD ASA

Ticker: BRG Security ID: R1R79W105  
Meeting Date: APR 13, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Notice of Meeting; Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 1.50 Per Share	For	Did Not Vote	Management
3.1	Receive Report on Remuneration Guidelines	None	None	Management
3.2	Approve Advisory Vote on Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Share-Related Incentive Programs For Executive Management	For	Did Not Vote	Management
4	Discuss Company's Corporate Governance Statement	None	None	Management
5	Amend Articles Re: Size of Nomination Committee; Term of Members of Nomination Committee	For	Did Not Vote	Management
6	Amend Instructions of Nominating Committee to Reflect Article Amendments and to Formalize Roll-over Principle	For	Did Not Vote	Management
7.1	Authorize Share Repurchase Program for Incentive Scheme	For	Did Not Vote	Management
7.2	Authorize Share Repurchase Program	For	Did Not Vote	Management
8.1	Reelect Jan Oksum as Director	For	Did Not Vote	Management
8.2	Reelect Terje Andersen as Director	For	Did Not Vote	Management
8.3	Reelect Kristine Ryssdal as Director	For	Did Not Vote	Management
8.4	Reelect Ragnhild Wiborg as Director	For	Did Not Vote	Management
8.5	Elect Jon Reinhardsen as New Director	For	Did Not Vote	Management
8b	Reelect Jan Oksum as Board Chairman	For	Did Not Vote	Management
9.1	Reelect Terje Venold as Member of Nominating Committee	For	Did Not Vote	Management
9.2	Reelect Mimi Berdal as Member of Nominating Committee	For	Did Not Vote	Management
9.3	Elect Erik Must as New Member of Nominating Committee	For	Did Not Vote	Management
9.4	Elect Rune Selmar as New Member of Nominating Committee	For	Did Not Vote	Management
9b	Reelect Terje Venold as Chairman of Nominating Committee	For	Did Not Vote	Management
10	Approve Remuneration of Directors	For	Did Not Vote	Management
11	Approve Remuneration of Members of Nominating Committee	For	Did Not Vote	Management
12	Approve Remuneration of Auditors	For	Did Not Vote	Management

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BOVIS HOMES GROUP PLC

Ticker: BVS Security ID: G12698109  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: MAY 06, 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 Ian Tyler as Director	For	For	Management
5	Re-elect Alastair Lyons as Director	For	For	Management

6	Re-elect Margaret Browne as Director	For	For	Management
7	Elect Ralph Findlay as Director	For	For	Management
8	Re-elect David Ritchie as Director	For	Against	Management
9	Elect Earl Sibley as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	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

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BPOST NV-SA

Ticker: BPOST Security ID: B1306V108  
Meeting Date: MAY 11, 2016 Meeting Type: Annual /Special  
Record Date: APR 27, 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 Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.29 per Share	For	For	Management
5	Approve Remuneration Report	For	Against	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Approve Change-of-Control Clause Revolving Facility Agreement Concluded with Belfius Bank SA, BNP Paribas, ING Belgium, KBC Bank Societe Anonyme	For	For	Management
1.1	Receive Directors' Special Report Re: Corporate Purpose Modification	None	None	Management
1.2	Receive Information on the Assets and Liabilities Situation	None	None	Management
1.3	Receive Auditor's Report on Assets and Liabilities	None	None	Management
1.4	Amend Article 5 Re: Corporate Purpose	For	For	Management
2	Amend Articles to Implement the Provisions of the Belgian Act of Dec. 16, 2015 Re: Reorganization of Listed State-owned Enterprises	For	For	Management
3.1	Receive Special Board Report Re: Authorized Capital	None	None	Management
3.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
3.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management

4.1	Authorize Repurchase of Issued Share Capital	For	For	Management
4.2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	For	Management
5	Authorization to Ratify and Execute Approved Resolutions	For	For	Management

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BRF SA

Ticker: BRFS3 Security ID: P1905C100  
Meeting Date: APR 07, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Ratify Distribution of Dividends and Interest-on-Capital -Stock Payments	For	Did Not Vote	Management
3	Elect Directors and Vice-Chairman of the Board	For	Did Not Vote	Management
4	Elect Fiscal Council Members	For	Did Not Vote	Management

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BRF SA

Ticker: BRFS3 Security ID: P1905C100  
Meeting Date: APR 07, 2016 Meeting Type: Special  
Record Date:

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

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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	For	Management
3.4	Elect Director	Togami , Keni chi	For	For	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

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BRIGHTOIL PETROLEUM (HLDG) LTD

Ticker: 00933 Security ID: G1371C121  
Meeting Date: NOV 23, 2015 Meeting Type: Annual  
Record Date: NOV 19, 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 Tan Yih Lin as Director	For	For	Management
3b	Elect Wang Wei as Director	For	For	Management
3c	Elect Chang Hsin Kang as Director	For	For	Management
3d	Elect Kwong Chan Lam as Director	For	For	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu 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

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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 Mal an as Director	For	For	Management
13	Re-elect Christi ne Morin-Postel as Director	For	For	Management
14	Re-elect Gerry Murphy as Director	For	For	Management
15	Re-elect Di mi tri Panayotopoul os as Director	For	For	Management
16	Re-elect Ki eran 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

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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	For	Management
5	Elect Mathew Dunn as Director	For	For	Management
6	Re-elect Joanne Averiss as Director	For	For	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	For	Management
10	Re-elect Simon Litherland as Director	For	For	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

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BROOKFIELD ASSET MANAGEMENT INC.



Ticker: BAM.A Security ID: 112585104  
 Meeting Date: JUN 17, 2016 Meeting Type: Annual /Special  
 Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Elyse Allan	For	For	Management
1.2	Elect Director Angela F. Braly	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Frank J. McKenna	For	For	Management
1.6	Elect Director Youssef A. Nasr	For	For	Management
1.7	Elect Director Seek Ngee Huat	For	For	Management
1.8	Elect Director Diana L. Taylor	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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BT INVESTMENT MANAGEMENT LTD.

Ticker: BTT Security ID: Q1855M107  
 Meeting Date: DEC 08, 2015 Meeting Type: Annual  
 Record Date: DEC 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Meredith Brooks as Director	For	For	Management
2b	Elect Andrew Fay as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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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

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BUWOG AG

Ticker: BWO Security ID: A1R56Z103  
Meeting Date: OCT 13, 2015 Meeting Type: Annual  
Record Date: OCT 03, 2015

#	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

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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

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BW LPG LTD.

Ticker: BWLPG Security ID: G17384101  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Confirm Notice of Annual General Meeting	None	None	Management
2	Receive Financial Statements and Statutory Reports	None	None	Management
3a	Reelect John Harrison as Director	For	Did Not Vote	Management
3b	Reelect Jude Benny as Director	For	Did Not Vote	Management
3c	Reelect Anders Onarheim as Director	For	Did Not Vote	Management

4	Fix Number of Directors at Eight	For	Did Not Vote	Management
5	Authorize Board to Fill Vacancies	For	Did Not Vote	Management
6	Receive Remuneration Report	None	None	Management
7	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
8	Authorize Share Repurchase Program	For	Did Not Vote	Management
9	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman, USD 70,000 for the Deputy Chairman, and USD 60,000 for Other Directors; Approve Remuneration for Committee Work	For	Did Not Vote	Management
10	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management

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BYGGMAX GROUP AB

Ticker: BMAX Security ID: W2237L109  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: MAY 03, 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
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 2.14 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 575,000 for Chairman, and SEK 275,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
13	Reelect Anders Moberg (Chairman), Lottie Svedenstedt, Karin HygrelI -Jonsson, Hannel e Kemppainen and Daniel Muhl bach as Directors; Elect Ulrika Eli asson and Mikael Norman as New Directors; Elect PricewaterhouseCoopers as Auditor	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

16	Management Close Meeting	None	None	Management
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CALTEX AUSTRALIA LTD.

Ticker: CTX Security ID: Q19884107  
 Meeting Date: MAY 05, 2016 Meeting Type: Annual  
 Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Steven Gregg as Director	For	For	Management
2b	Elect Penelope Ann Winn as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
4	Approve the Remuneration Report	For	For	Management
5	Approve the Grant of Up to 101,505 Performance Rights to Julian Segal, Managing Director and Chief Executive Officer of the Company	For	For	Management
6	Adopt New Constitution	For	For	Management

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CAMECO CORPORATION

Ticker: CCO Security ID: 13321L108  
 Meeting Date: MAY 11, 2016 Meeting Type: Annual  
 Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Canadian	None	Abstain	Management
B1	Elect Director Ian Bruce	For	For	Management
B2	Elect Director Daniel Camus	For	For	Management
B3	Elect Director John Clappison	For	For	Management
B4	Elect Director Donald Deranger	For	For	Management
B5	Elect Director Catherine Gignac	For	For	Management
B6	Elect Director Tim Gitzel	For	For	Management
B7	Elect Director Jim Gowans	For	For	Management
B8	Elect Director Don Kayne	For	For	Management
B9	Elect Director Anne McLellan	For	For	Management
B10	Elect Director Neil McMillan	For	For	Management
C	Ratify KPMG LLP as Auditors	For	For	Management
D	Advisory Vote on Executive Compensation Approach	For	For	Management

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CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102  
 Meeting Date: APR 26, 2016 Meeting Type: Annual  
 Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Gordon D. Giffin	For	For	Management

1.3	Elect Director Edith E. Holiday	For	For	Management
1.4	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.5	Elect Director Denis Losier	For	For	Management
1.6	Elect Director Kevin G. Lynch	For	For	Management
1.7	Elect Director Claude Mongeau	For	For	Management
1.8	Elect Director James E. O'Connor	For	For	Management
1.9	Elect Director Robert Pace	For	For	Management
1.10	Elect Director Robert L. Phillips	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request Proposals For The Audit Engagement No Less Than Every 8 Years	Against	Against	Shareholder

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CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ 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

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CANADIAN PACIFIC RAILWAY LIMITED

Ticker: CP Security ID: 13645T100  
Meeting Date: APR 20, 2016 Meeting Type: Annual  
Record Date: MAR 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Deloitte LLP as Auditors	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4.1	Elect Director William A. Ackman	For	For	Management
4.2	Elect Director John Baird	For	For	Management
4.3	Elect Director Isabelle Courville	For	For	Management
4.4	Elect Director Keith E. Creel	For	For	Management
4.5	Elect Director E. Hunter Harrison	For	For	Management
4.6	Elect Director Rebecca MacDonald	For	For	Management
4.7	Elect Director Anthony R. Melman	For	For	Management
4.8	Elect Director Matthew H. Paul	For	For	Management
4.9	Elect Director Andrew F. Reardon	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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CANON ELECTRONICS, INC.

Ticker: 7739 Security ID: J05082102  
Meeting Date: MAR 29, 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 Sakamaki, Hisashi	For	For	Management
2.2	Elect Director Hashimoto, Takeshi	For	For	Management
2.3	Elect Director Ehara, Takashi	For	For	Management
2.4	Elect Director Ishizuka, Takumi	For	For	Management
2.5	Elect Director Shimizu, Eiichi	For	For	Management
2.6	Elect Director Arai, Tadashi	For	For	Management
2.7	Elect Director Yaomin Zhou	For	For	Management
2.8	Elect Director Tsuneto, Yasuji	For	For	Management
2.9	Elect Director Uchiyama, Takeshi	For	For	Management
2.10	Elect Director Takahashi, Junichi	For	For	Management
2.11	Elect Director Uetake, Toshio	For	For	Management
2.12	Elect Director Toyoda, Masakazu	For	Against	Management
2.13	Elect Director Utsumi, Katsuhiko	For	For	Management
3	Appoint Statutory Auditor Onda, Shunji	For	For	Management
4	Approve Annual Bonus	For	For	Management

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CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111  
Meeting Date: MAR 29, 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 25	For	For	Management
2.1	Elect Director Murase, Haruo	For	For	Management
2.2	Elect Director Sakata, Masahiro	For	For	Management
2.3	Elect Director Usui, Yutaka	For	For	Management
2.4	Elect Director Yagi, Koichi	For	For	Management
2.5	Elect Director Matsusaka, Yoshiyuki	For	For	Management
2.6	Elect Director Adachi, Masachika	For	For	Management
2.7	Elect Director Hamada, Shiro	For	For	Management
2.8	Elect Director Kamiyama, Akihiisa	For	For	Management
2.9	Elect Director Doi, Norihiro	For	For	Management
2.10	Elect Director Dobashi, Akihiro	For	For	Management

3.1	Appoint Statutory Auditor Shimi zu, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Tedo, Kuni hi ko	For	Against	Management
3.3	Appoint Statutory Auditor Kusumi , Nobuyasu	For	For	Management
4	Approve Annual Bonus	For	For	Management

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CAP GEMINI

Ticker: CAP Security ID: F13587120  
Meeting Date: MAY 18, 2016 Meeting Type: Annual /Special  
Record Date: MAY 13, 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 Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.35 per Share	For	For	Management
5	Advisory Vote on Compensation of Paul Hermelin, Chairman and CEO	For	For	Management
6	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	For	Management
7	Elect Lucia Sinapi -Thomas as Representative of Employee Shareholders to the Board	For	For	Management
A	Elect Tania Castillo-Perez as Representative of Employee Shareholders to the Board	Against	Did Not Vote	Management
8	Elect Sian Herbert-Jones as Director	For	For	Management
9	Elect Carole Ferrand as Director	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 Capitalization of Reserves of Up to EUR 1.5 Billion for Bonus Issue or Increase in Par Value	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 550 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements up to Aggregate Nominal Amount of EUR 137 Million	For	For	Management
16	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

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 Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
21	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
22	Amend Article 11 of Bylaws Re: Director Elections	For	For	Management
23	Amend Article 11 of Bylaws Re: Employee Representatives	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106  
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 Allocation of Income and Dividends of EUR 3.12 per Share	For	For	Management
4	Approve Amendment to Agreement with Euris	For	Against	Management
5	Advisory Vote on Compensation of Jean-Charles Naouri, Chairman and CEO	For	For	Management
6	Reelect Marc Ladreit de Lacharriere as Director	For	Against	Management
7	Reelect Jean-Charles Naouri as Director	For	Against	Management
8	Reelect Matignon Didierot as Director	For	Against	Management
9	Decision not to Renew the Mandate of Henri Giscard d'Estaing and Decision Not to Fill Vacancy on Board	For	For	Management
10	Decision not to Renew the Mandate of Gilles Pinoncelly and Decision Not to Fill Vacancy on Board	For	For	Management
11	Appoint Henri Giscard d'Estaing as Censor	For	Against	Management
12	Appoint Gilles Pinoncelly as Censor	For	Against	Management
13	Approve Remuneration of Censors	For	Against	Management
14	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
15	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
16	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
17	Renew Appointment of Beas as Alternate Auditor	For	For	Management



18	Audi tor Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Agai nst	Management
19	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Agai nst	Management
20	Authorize Filing of Required Documents/Other Formal it i es	For	For	Management

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CASTELLUM AB

Ti cker: CAST Security ID: W2084X107  
Meeting Date: MAR 17, 2016 Meeting Type: Annual  
Record Date: MAR 11, 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
6a	Recei ve Financi al Statements and Statutory Reports	None	None	Management
6b	Recei ve Audi tor' s Report on Appli cation of Gui del i nes for Remunerati on for Executi ve Management	None	None	Management
7	Accept Financi al Statements and Statutory Reports	For	For	Management
8	Approve Al locati on of Income and Di vi dends	For	For	Management
9	Approve Di scharge of Board and Presi dent	For	For	Management
10	Recei ve Nomi nati ng Commi ttee' s Report	None	None	Management
11	Determi ne Number of Di rectors (7) and Deputy Di rectors (0) of Board	For	For	Management
12	Approve Remunerati on of Di rectors	For	For	Management
13	Reelect Charlotte Stromberg, Per Berggren, Anna-Karin Hatt, Christer Jacobson, Nina Linander and Johan Skoglund as Di rectors; Elect Christi na Karlsson Kazeem as New Di rector	For	For	Management
14	Authorize Chairman of Board and Representatives of Three of Company' s Largest Shareholders to Serve on Nomi nati ng Commi ttee	For	For	Management
15	Approve Remunerati on Policy And Other Terms of Empl oyment For Executi ve Management	For	For	Management
16	Approve Cash-Based LTIP Di rected at Management	For	For	Management
17	Authorize Share Repurchase Program and Rei ssuance of Repurchased Shares	For	For	Management

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CASTELLUM AB

Ti cker: CAST Security ID: W2084X107  
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Meeting Date: MAY 20, 2016 Meeting Type: Special  
 Record Date: MAY 13, 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	Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
7	Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Shares in Norrporten AB	For	For	Management

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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 (Algernon) 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

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CAWACHI LTD

Ticker: 2664 Security ID: J0535K109  
 Meeting Date: JUN 07, 2016 Meeting Type: Annual  
 Record Date: MAR 15, 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 Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Watanabe, Rinji	For	For	Management
4.1	Appoint Statutory Auditor Tamura, Yoshio	For	For	Management
4.2	Appoint Statutory Auditor Hara, Yoshihiko	For	Against	Management
4.3	Appoint Statutory Auditor Sawada, Yujii	For	Against	Management

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CEGID GROUP

Ticker: CGD Security ID: F14574101  
Meeting Date: FEB 18, 2016 Meeting Type: Special  
Record Date: FEB 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
2	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
3	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
4	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchase Program	For	For	Management
5	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CEGID GROUP

Ticker: CGD Security ID: F14574101  
Meeting Date: MAY 09, 2016 Meeting Type: Annual /Special  
Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	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 1.25 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 170,000	For	For	Management
6	Reelect Jean-Michel Aulas as Director	For	Against	Management
7	Reelect ICMI as Director	For	For	Management
8	Reelect Elisabeth Thion as Director	For	Against	Management
9	Reelect Franklin Devaux as Director	For	Against	Management
10	Reelect Jean-Luc Lenart as Director	For	Against	Management
11	Renew Appointment of Mazars as Auditor	For	For	Management
12	Appoint Gilles Rainaut as Alternate Auditor	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
2	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus	For	Against	Management

3	Issue or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
4	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 1, 3, and 10	For	Against	Management
5	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
6	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
7	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
8	Allow Board to Issue and Repurchase Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Against	Management
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	Against	Management
11	Delegation of Powers to the Board to Use Shares Repurchased Under Share Repurchased Program	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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CENTROTEC SUSTAINABLE AG

Ticker: CEV Security ID: D1498G131  
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 0.25 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 PricewaterhouseCoopers AG as Auditors for Fiscal 2016	For	For	Management

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CENTURY TOKYO LEASING CORP

Ticker: 8439 Security ID: JOR091109  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
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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 Change Company Name - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Tamba, Toshihi to	For	For	Management
3.2	Elect Director Asada, Shunichi	For	For	Management
3.3	Elect Director Shimizu, Yoshinori	For	For	Management
3.4	Elect Director Nakamura, Aki o	For	For	Management
3.5	Elect Director Nogami, Makoto	For	For	Management
3.6	Elect Director Nakajima, Koichi	For	For	Management
3.7	Elect Director Yukiya, Masataka	For	For	Management
3.8	Elect Director Tamano, Osamu	For	For	Management
3.9	Elect Director Naruse, Akihiro	For	For	Management
3.10	Elect Director Mizuno, Seichi	For	For	Management
4.1	Appoint Statutory Auditor Okada, Futoshi	For	Against	Management
4.2	Appoint Statutory Auditor Nozaki, Yasuyoshi	For	For	Management
4.3	Appoint Statutory Auditor Kobayashi, Kenichi	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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CHAMPION REAL ESTATE INVESTMENT TRUST

Ticker: 2778 Security ID: Y1292D109  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Share Capital	For	For	Management

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CHARTER HALL GROUP

Ticker: CHC Security ID: Q2308A138  
Meeting Date: AUG 07, 2015 Meeting Type: Special  
Record Date: AUG 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify the Past Issuance of 47.07 Million Fully Paid Ordinary Stapled Securities to Certain Institutional, Professional and Other Wholesale Investors	For	For	Management

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CHEMICAL WKS OF RICHTER GEDEON PLC

Ticker: RICHTER Security ID: X3124S107  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Use of Electronic Vote Collection Method	For	For	Management
2	Authorize Company to Produce Sound Recording of Meeting Proceedings	For	For	Management
3	Elect Chairman and Other Meeting Officials	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
5	Approve Management Board Report on Company's Operations	For	For	Management
6	Approve Allocation of Income and Dividends of HUF 72 per Share	For	For	Management
7	Approve Allocation of HUF 48.01 Billion to Reserves	For	For	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Company's Corporate Governance Statement	For	For	Management
10	Amend Bylaws	For	For	Management
11	Amend Art. 17.1 of Bylaws Re: Auditor's Term of Mandate	For	For	Management
12	Approve Issuance of Shares with or without Preemptive Rights	For	Abstain	Management
13	Receive Information on the Acquisition of Own Shares	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Reelect Gabor Gulacsy as Management Board Member	For	For	Management
16	Reelect Csaba Lantos as Management Board Member	For	For	Management
17	Reelect Christopher William Long as Management Board Member	For	For	Management
18	Reelect Norbert Szivek as Management Board Member	For	For	Management
19	Approve Remuneration of Management Board Members	For	For	Management
20	Approve Annual Additional Remuneration of Chairman and Members of Management Board for Their Service in Fiscal Year 2015	For	For	Shareholder
21	Approve Remuneration of Supervisory Board Members	For	For	Management
22	Renew Appointment of PWC as Auditor	For	For	Management
23	Approve Remuneration Auditor	For	For	Management

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CHINA MOBILE LIMITED

Ticker: 941 Security ID: Y14965100  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: MAY 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Shang Bing as Director	For	For	Management
3.2	Elect Li Yue as Director	For	For	Management
3.3	Elect Sha Yuejia as Director	For	Abstain	Management
3.4	Elect Liu Aili as Director	For	For	Management

4	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors for Hong Kong Financial Reporting and U.S. Financial Reporting Purposes, Respectively 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	Authorize Reissuance of Repurchased Shares	For	Against	Management

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CHIYODA INTEGR CO.

Ticker: 6915 Security ID: J0627M104  
Meeting Date: NOV 26, 2015 Meeting Type: Annual  
Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 105	For	For	Management
2.1	Elect Director Maruyama, Kaname	For	For	Management
2.2	Elect Director Koike, Mitsuaki	For	For	Management
2.3	Elect Director Sato, Aki ra	For	For	Management
2.4	Elect Director Murasawa, Takumi	For	For	Management
2.5	Elect Director Kanabe, Hiroyasu	For	For	Management
2.6	Elect Director Kato, Hiroyuki	For	For	Management
2.7	Elect Director Yanagisawa, Katsumi	For	For	Management
2.8	Elect Director Mashimo, Osamu	For	For	Management
3.1	Appoint Statutory Auditor Onozuka, Shigeru	For	For	Management
3.2	Appoint Statutory Auditor Endo, Katsuhiko	For	For	Management
3.3	Appoint Statutory Auditor Komoda, Masaaki	For	For	Management
4	Appoint Alternate Statutory Auditor Iitsuka, Takanori	For	For	Management

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CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106  
Meeting Date: DEC 01, 2015 Meeting Type: Annual /Special  
Record Date: NOV 26, 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	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 3.20 per Share	For	For	Management
5	Approve Transfer from Legal Reserves Account to Optional Reserves Account	For	For	Management
6	Reelect Delphine Arnault as Director	For	Against	Management

7	Reelect Helene Desmarais as Director	For	Against	Management
8	Appoint Denis Dalibot as Censor	For	Against	Management
9	Appoint Jaime de Marichalar y Saenz de Tejada as Censor	For	Against	Management
10	Advisory Vote on Compensation of Bernard Arnault	For	Against	Management
11	Advisory Vote on Compensation of Sidney Tolédano	For	Against	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
15	Amend Articles 13, 17, and 24 of Bylaws Re: Powers of the Board of Directors, Record Date, and Fiscal Year	For	Against	Management

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CHUGOKU MARINE PAINTS LTD.

Ticker: 4617 Security ID: J07182116  
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 9	For	For	Management
2	Elect Director Ni shi kawa, Motoyoshi	For	For	Management
3.1	Appoint Statutory Auditor Kuni moto, Ei ichi	For	For	Management
3.2	Appoint Statutory Auditor Kaj i ta, Shi geru	For	For	Management
4	Appoint Al ternate Statutory Audi tor Kubota, Yori to	For	For	Management

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CI FINANCI AL CORP.

Ticker: CIX Security ID: 125491100  
Meeting Date: JUN 09, 2016 Meeting Type: Annual  
Record Date: APR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Anderson	For	For	Management
1.2	Elect Director Soni a A. Baxendal e	For	For	Management
1.3	Elect Director Ronal d D. Besse	For	For	Management
1.4	Elect Director Paul W. Derksen	For	For	Management
1.5	Elect Director Will iam T. Holl and	For	For	Management
1.6	Elect Director H. B. Clay Horner	For	For	Management
1.7	Elect Director Davi d P. Mi ller	For	For	Management
1.8	Elect Director Stephen T. Moore	For	For	Management
1.9	Elect Director Tom P. Muir	For	For	Management
1.10	Elect Director A. Wi nn Oughtred	For	For	Management
1.11	Elect Director Davi d J. Ri ddl e	For	For	Management
2	Approve Ernst & Young LLP as Audi tors and Authorize Board to Fix Their Remunerati on	For	For	Management
3	Advi sory Vote on Executi ve	For	For	Management



Compensation Approach

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CIMB GROUP HOLDINGS BERHAD

Ticker: CIMB Security ID: Y1636J101  
 Meeting Date: APR 18, 2016 Meeting Type: Annual  
 Record Date: APR 13, 2016

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

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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 Kornasi ewicz 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

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CK HUTCHISON HOLDINGS LIMITED

Ticker: 1 Security ID: G21765105  
Meeting Date: MAY 13, 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
2	Approve Final Dividend	For	For	Management
3a	Elect Li Tzar Kuoi, Victor as Director	For	For	Management
3b	Elect Fok Kin Ning, Canning as Director	For	For	Management
3c	Elect Frank John Sixt as Director	For	Against	Management
3d	Elect Lee Yeh Kwong, Charles as Director	For	Against	Management
3e	Elect George Colin Magnus as Director	For	Against	Management
3f	Elect Michael David Kadoorie as Director	For	Against	Management
3g	Elect Wong Yick-ming, Rosanna as Director	For	For	Management
4	Approve PricewaterhouseCoopers, Certified Public Accountants, as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5.2	Authorize Repurchase of Issued Share Capital	For	For	Management
5.3	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Adopt Second HCML Share Option Scheme	For	Against	Management

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CLAS OHLSON AB

Ticker: CLAS B Security ID: W22137108  
Meeting Date: SEP 12, 2015 Meeting Type: Annual  
Record Date: SEP 07, 2015

#	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	Receive President's Report	None	None	Management
9	Receive Board Report	None	None	Management
10	Allow Questions	None	None	Management
11	Accept Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Determine Number of Members (8) and Deputy Members of Board; Determine Number of Auditors (1) and Deputy Auditors	For	For	Management
15	Approve Remuneration of Directors; Approve Remuneration of Auditors	For	For	Management
16	Reelect Klas Balkow, Kenneth Bengtsson, Sanna Suvanto-Harsaae, Cecilia Marlow, Katarina Sjogren Petrini, and Goran Sundstrom as Directors; Elect Mathias Haid och Goran Nasholm as New Directors; Elect Deloitte as Auditor	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Adopt "LTI 2016"	For	For	Management
19a	Approve Repurchase of Shares in Connection with Incentive Plans	For	For	Management
19b	Approve Transfer of Shares in Connection with Incentive Plans	For	For	Management
19c	Approve Transfer of Shares in Connection with Incentive Plans	For	For	Management
20	Close Meeting	None	None	Management

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CLOSE BROTHERS GROUP PLC

Ticker: CBG Security ID: G22120102  
Meeting Date: NOV 19, 2015 Meeting Type: Annual  
Record Date: NOV 17, 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 Strone Macpherson as Director	For	For	Management
5	Re-elect Preben Prebensen as Director	For	For	Management
6	Re-elect Stephen Hodges as Director	For	For	Management
7	Re-elect Jonathan Howell as Director	For	For	Management
8	Re-elect Elizabeth Lee as Director	For	For	Management
9	Re-elect Oliver Corbett as Director	For	For	Management
10	Re-elect Geoffrey Howe as Director	For	For	Management
11	Re-elect Lesley Jones as Director	For	For	Management
12	Re-elect Bridget Macaskill as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with	For	For	Management

16	Pre-emptive Rights 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

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COBHAM PLC

Ticker: COB Security ID: G41440143  
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 Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect John Devaney as Director	For	For	Management
5	Re-elect Jonathan Flint as Director	For	For	Management
6	Re-elect Mike Hagee as Director	For	For	Management
7	Re-elect Bob Murphy as Director	For	For	Management
8	Re-elect Simon Nicholls as Director	For	For	Management
9	Re-elect Birgit Norgaard as Director	For	For	Management
10	Re-elect Alan Semple as Director	For	For	Management
11	Re-elect Mike Wareing as Director	For	For	Management
12	Re-elect Alison Wood 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	Approve Cobham US Employee Stock Purchase Plan	For	For	Management
16	Authorise Market Purchase of Ordinary Shares	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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COCOKARA FINE INC

Ticker: 3098 Security ID: J0845T105  
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 40	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 Tsukamoto, Atsushi	For	For	Management
3.2	Elect Director Shibata, Toru	For	For	Management

3.3	Elect Director Kitayama, Makoto	For	For	Management
4.1	Elect Director and Audit Committee Member Sakamoto, Akira	For	Against	Management
4.2	Elect Director and Audit Committee Member Furumatsu, Taizo	For	For	Management
4.3	Elect Director and Audit Committee Member Torii, Akira	For	For	Management
5	Elect Alternate Director and Audit Committee Member Kawashima, Hiroshi	For	Against	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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COFACE SA

Ticker: COFA Security ID: F22736106  
Meeting Date: MAY 19, 2016 Meeting Type: Annual /Special  
Record Date: MAY 16, 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 0.48 per Share	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Ratify Appointment of Martine Odillard as Director	For	For	Management
7	Ratify Appointment of Linda Jackson as Director	For	For	Management
8	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
9	Approve Severance Payment Agreement with Jean-Marc Pillu, CEO	For	Against	Management
10	Approve Agreement with Jean-Marc Pillu, CEO	For	For	Management
11	Approve Agreement with Xavier Durand	For	Against	Management
12	Approve Severance Payment Agreement with Xavier Durand	For	Against	Management
13	Advisory Vote on Compensation of Jean-Marc Pillu, CEO	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Reduction in Share Capital Through Reduction of Par Value	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without	For	Against	Management

19	Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 30 Million	For	For	Management
20	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17 to 19	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
25	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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COMINAR REAL ESTATE INVESTMENT TRUST

Ticker: CUF.UN Security ID: 199910100  
Meeting Date: MAY 10, 2016 Meeting Type: Annual /Special  
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Number of Trustees from Nine to Ten	For	For	Management
2.1	Elect Trustee Robert Despres	For	For	Management
2.2	Elect Trustee Gerard Coulombe	For	For	Management
2.3	Elect Trustee Alain Dallaire	For	For	Management
2.4	Elect Trustee Michel Dallaire	For	For	Management
2.5	Elect Trustee Ghislaine Laberge	For	For	Management
2.6	Elect Trustee Alban D'Amours	For	For	Management
2.7	Elect Trustee Mary-Ann Bell	For	For	Management
2.8	Elect Trustee Johanne M. Lepine	For	For	Management
2.9	Elect Trustee Michel Theroux	For	For	Management
2.10	Elect Trustee Luc Bachand	For	For	Management
3	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration	For	For	Management
4	Amend Equity Incentive Plan	For	For	Management

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COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100  
Meeting Date: NOV 17, 2015 Meeting Type: Annual  
Record Date: NOV 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as Director	For	For	Management
2b	Elect Harrison Young as Director	For	For	Management
2c	Elect Wendy Stops as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4a	Approve the Issuance of Securities to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
4b	Approve the Issuance of Reward Rights to Ian Narev, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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COMPAGNIE D'ENTREPRISES CFE

Ticker: CFEB Security ID: B27818135  
Meeting Date: MAY 04, 2016 Meeting Type: Annual  
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports	None	None	Management
2	Receive Auditors' Reports	None	None	Management
3	Adopt Financial Statements	For	For	Management
4	Accept Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 2.4 per Share	For	For	Management
6.1	Approve Remuneration Report	For	Against	Management
6.2	Approve Remuneration of Directors and Auditors	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9.1	Reelect Philippe Delusinne as Director	For	For	Management
9.2	Reelect Christian Labeyrie as Director	For	Against	Management
9.3	Elect Leen Geirnaerdts as Director	For	For	Management
9.4	Ratify Deloitte as Auditors	For	For	Management

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CONSTELLATION SOFTWARE INC.

Ticker: CSU Security ID: 21037X100  
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff Bender	For	For	Management
1.2	Elect Director Meredith (Sam) Hall Hayes	For	For	Management
1.3	Elect Director Robert Kittel	For	For	Management
1.4	Elect Director Mark Leonard	For	For	Management
1.5	Elect Director Paul McFeeters	For	For	Management
1.6	Elect Director Ian McKinnon	For	For	Management
1.7	Elect Director Mark Miller	For	For	Management
1.8	Elect Director Stephen R. Scotchmer	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their	For	For	Management

3	Remuneration Amend Articles	For	For	Management
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CORBI ON NV

Ticker: CRBN Security ID: N2334V109  
Meeting Date: MAY 12, 2016 Meeting Type: Annual  
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board and Supervisory Board (Non-Voting)	None	None	Management
3	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
4. a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4. b	Adopt Financial Statements and Statutory Reports	For	For	Management
4. c	Approve Dividends of EUR 0.43 Per Share	For	For	Management
4. d	Approve Special All Cash Dividend of EUR 0.42 per Share	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Receive Information Re: Resignation of R. Pieterse as Director	None	None	Management
8. a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
8. b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
8. c	Grant Board Authority to Issue Cumulative Financing Preference Shares	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Cancellation of Repurchased Shares	For	For	Management
11	Appoint KPMG Accountants N.V. as Auditors	For	For	Management
12	Other Business (Non-Voting)	None	None	Management
13	Close Meeting	None	None	Management

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CRAMO OYJ

Ticker: CRA1V Security ID: X1676B118  
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 0.65 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 70,000 for Chairman, EUR 40,000 for Deputy Chairman, and EUR 35,000 for Other Directors;	For	For	Management
	Approve Meeting Fees			
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Helene Bistrom, Peter Nilsson, Joakim Rubin, Raimo Seppanen, Erkki Stenberg, and Caroline Sundewall as Directors; Elect Perttu Louhivuoto as New Director	For	For	Management
13	Approve Remuneration of Auditors	For	For	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 4.4 Million Shares without Preemptive Rights	For	For	Management
18	Approve Charitable Donations of up to EUR 20,000	For	For	Management
19	Adopt Rules for Nominating Committee	For	For	Management
20	Close Meeting	None	None	Management

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CREDIT SUISSE GROUP AG

Ticker: CSGN Security ID: H3698D419  
Meeting Date: NOV 19, 2015 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve CHF 2.3 Million Share Capital Increase without Preemptive Rights for Private Placement	For	For	Management
2	Approve Share Capital Increase of Up to CHF 10.4 Million with Preemptive Rights	For	For	Management
3.1	Additional Voting Instructions - Shareholder Proposals (Voting)	None	Against	Management
3.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	None	Against	Management

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CRH PLC

Ticker: CRG Security ID: G25508105  
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	Approve Remuneration Policy	For	Against	Management
5	Approve Increase in the Aggregate Limit of Fees Payable to Non-executive Directors	For	For	Management
6(a)	Re-elect Ernst Bartschi as Director	For	For	Management
6(b)	Re-elect Maeve Carton as Director	For	For	Management
6(c)	Re-elect Nicky Hartery as Director	For	For	Management
6(d)	Re-elect Patrick Kennedy as Director	For	For	Management
6(e)	Elect Rebecca McDonald as Director	For	For	Management
6(f)	Re-elect Donald McGovern Jr. as Director	For	For	Management
6(g)	Re-elect Heather Ann McSharry as Director	For	For	Management
6(h)	Re-elect Albert Manifold as Director	For	For	Management
6(i)	Elect Senan Murphy as Director	For	For	Management
6(j)	Re-elect Lucinda Riches as Director	For	For	Management
6(k)	Re-elect Henk Rottinghuis as Director	For	For	Management
6(l)	Elect William Teuber Jr. as Director	For	For	Management
6(m)	Re-elect Mark Towe as Director	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Reappoint Ernst & Young as Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise Reissuance of Treasury Shares	For	For	Management
13	Approve Scrip Dividend Program	For	For	Management

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#### CSR LIMITED

Ticker: CSR Security ID: Q30297115  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
Record Date: JUN 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Penny Winn as Director	For	For	Management
2b	Elect Matthew Quinn as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Rob Sindel, Managing Director of the Company	For	For	Management

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#### CSR LTD.

Ticker: CSR Security ID: Q30297115  
Meeting Date: JUL 14, 2015 Meeting Type: Annual  
Record Date: JUL 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Mike Ihlein as Director	For	For	Management
2b	Elect Rebecca McGrath as Director	For	For	Management
2c	Elect Jeremy Sutcliffe as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of 359,009	For	For	Management

5	Performance Rights to Rob Sindel, Managing Director of the Company Approve the Re-Insertion of the Proportional Takeover Provisions	For	For	Management
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D' IETEREN

Ticker: D I E                      Security ID: B49343187  
Meeting Date: MAY 26, 2016      Meeting Type: Annual  
Record Date: MAY 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Adopt Financial Statements	For	For	Management
3	Approve Remuneration Report	For	For	Management
4.1	Approve Discharge of Directors	For	For	Management
4.2	Approve Discharge of Auditors	For	For	Management
5	Approve Change-of-Control Clauses Included in Credit Agreement Conditions	For	For	Management

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DAETWYLER HOLDING AG

Ticker: D A E                      Security ID: H17592157  
Meeting Date: APR 05, 2016      Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Advisory Vote on Remuneration Report 2015	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 0.44 per Registered Share and CHF 2.20 per Bearer Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1.1	Nominate Ernst Lienhard and Juerg Fedier as Candidates at the Special Meeting of Holders of Bearer Shares	For	Did Not Vote	Management
4.1.2	Reelect Ulrich Graf as Director and Chairman	For	Did Not Vote	Management
4.1.3	Reelect Hans Rueegg as Director	For	Did Not Vote	Management
4.1.4	Reelect Hanspeter Faessler as Director	For	Did Not Vote	Management
4.1.5	Reelect Ernst Odermatt as Director	For	Did Not Vote	Management
4.1.6	Reelect Gabi Huber as Director	For	Did Not Vote	Management
4.1.7	Reelect Hanno Ulmer as Director	For	Did Not Vote	Management
4.1.8	Elect Zhiqiang Zhang as Director	For	Did Not Vote	Management
4.1.9	Elect Ernst Lienhard and Juerg Fedier as Directors Representing Bearer Shareholders	For	Did Not Vote	Management
4.2.1	Appoint Hanspeter Faessler as Member of the Compensation Committee	For	Did Not Vote	Management
4.2.2	Appoint Gabi Huber as Member of the Compensation Committee	For	Did Not Vote	Management
4.2.3	Appoint Hanno Ulmer as Member of the Compensation Committee	For	Did Not Vote	Management
4.3	Ratify PricewaterhouseCoopers AG as	For	Did Not Vote	Management

4.4	Auditors Designate Remo Baumann as Independent Proxy	For	Did Not Vote	Management
5.1	Approve Remuneration of Directors in the Amount of CHF 2.8 Million	For	Did Not Vote	Management
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 7.7 Million	For	Did Not Vote	Management
6	Transact Other Business (Voting)	For	Did Not Vote	Management

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DAH SING FINANCIAL HOLDINGS LTD.

Ticker: 440 Security ID: Y19182107  
Meeting Date: MAY 31, 2016 Meeting Type: Annual  
Record Date: MAY 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
3a	Elect David Shou-Yeh Wong as Director	For	For	Management
3b	Elect Nicholas John Mayhew as Director	For	For	Management
3c	Elect Seiji Nakamura as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	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
9	Approve Grant of Options and Issuance of Shares Under the New Share Option Scheme	For	Against	Management

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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, Yoshi mi	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, Yuj i	For	For	Management
3.2	Appoint Statutory Auditor Takano, Toshi o	For	For	Management

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DAI ICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102  
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 30	For	For	Management
2.1	Elect Director Nakayama, Joji	For	Against	Management
2.2	Elect Director Hirokawa, Kazunori	For	Against	Management
2.3	Elect Director Manabe, Sunao	For	Against	Management
2.4	Elect Director Sai, Toshiaki	For	Against	Management
2.5	Elect Director Uji, Noritaka	For	For	Management
2.6	Elect Director Toda, Hiroshi	For	Against	Management
2.7	Elect Director Adachi, Naoki	For	For	Management
2.8	Elect Director Fukui, Tsuguya	For	For	Management
2.9	Elect Director Fujimoto, Katsumi	For	Against	Management
2.10	Elect Director Tojo, Toshiaki	For	Against	Management
3	Approve Annual Bonus	For	For	Management

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DAIKYO INC.

Ticker: 8840 Security ID: J10164119  
Meeting Date: JUN 22, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kadowaki, Katsutoshi	For	For	Management
1.2	Elect Director Yamaguchi, Akira	For	For	Management
1.3	Elect Director Kai se, Kazuhiro	For	For	Management
1.4	Elect Director Hambayashi, Toru	For	For	Management
1.5	Elect Director Washio, Tomoharu	For	For	Management
1.6	Elect Director Kimura, Tsukasa	For	For	Management
1.7	Elect Director Inoue, Takahiko	For	Against	Management

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DAISEKI CO. LTD.

Ticker: 9793 Security ID: J10773109  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: FEB 29, 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 - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Ito, Hiroyuki	For	For	Management
3.2	Elect Director Hashira, Hidetaka	For	For	Management
3.3	Elect Director Yamamoto, Tetsuya	For	For	Management

3.4	Elect Director Amano, Koji	For	For	Management
3.5	Elect Director Ito, Yasuo	For	For	Management
3.6	Elect Director Egoshi, Katsuaki	For	For	Management
3.7	Elect Director Miyachi, Yoshihiro	For	For	Management
3.8	Elect Director Isaka, Toshiyasu	For	For	Management
3.9	Elect Director Shimoda, Kensei	For	For	Management
3.10	Elect Director Umetani, Isao	For	For	Management
4.1	Elect Director and Audit Committee Member Nawa, Hidekatsu	For	For	Management
4.2	Elect Director and Audit Committee Member Sakabe, Takao	For	For	Management
4.3	Elect Director and Audit Committee Member Sahashi, Norikazu	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

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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 Kiguchi, Masahiro	For	Against	Management
3.15	Elect Director Tanabe, Yoshiaki	For	Against	Management
3.16	Elect Director Otomo, Hirotosugu	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, Yukihiro	For	For	Management
4	Appoint Statutory Auditor Kuwano, Yukihiro	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Trust-Type Equity Compensation Plan	For	For	Management

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DAIWA HOUSE RESIDENTIAL INVESTMENT CORPORATION

Ticker: 8984 Security ID: J12380101  
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Meeting Date: NOV 25, 2015 Meeting Type: Special  
 Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Compensation for Asset Management Company	For	For	Management
2	Elect Executive Director Kawani shi , Ji ro	For	For	Management
3	Elect Alternate Executive Director Tsuchi da, Koi chi	For	For	Management
4.1	Elect Supervisory Director Iwasaki , Tetsuya	For	For	Management
4.2	Elect Supervisory Director I shi kawa, Hi roshi	For	For	Management
5	Elect Alternate Supervisory Director Kaki shi ma, Fusae	For	For	Management

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DAIWA HOUSE RESIDENTIAL INVESTMENT CORPORATION

Ticker: 8984 Security ID: J12380101  
 Meeting Date: JUN 17, 2016 Meeting Type: Special  
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Daiwa House Reit Investment Corp	For	For	Management
2	Amend Articles To Change Name - Amend Permitted Investment Types - Increase Authorized Capital - Amend Asset Management Compensation	For	For	Management

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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

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107  
 Meeting Date: APR 28, 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 PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect Eileen Goh as Director	For	For	Management
6	Elect Danny Teoh as Director	For	For	Management
7	Elect Piyush Gupta as Director	For	For	Management
8	Elect Nihal Vijaya Devadas Kavi ratne as Director	For	For	Management
9	Approve Grant of Awards and Issuance of Shares Pursuant to the DBSH Share Plan	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 Under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2015	For	For	Management
12	Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2016	For	For	Management
13	Authorize Share Repurchase Program	For	For	Management
14	Adopt New Constitution	For	For	Management

DCC PLC

Ticker: DCC Security ID: G2689P101  
 Meeting Date: JUL 17, 2015 Meeting Type: Annual  
 Record Date: JUL 15, 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
4a	Re-elect Tommy Breen as Director	For	For	Management
4b	Re-elect Roisin Brennan as Director	For	For	Management
4c	Re-elect David Byrne as Director	For	For	Management
4d	Elect David Jukes as Director	For	For	Management
4e	Re-elect Pamela Kirby as Director	For	For	Management
4f	Re-elect Jane Lodge as Director	For	For	Management
4g	Re-elect John Moloney as Director	For	For	Management
4h	Re-elect Donal Murphy as Director	For	For	Management
4i	Re-elect Fergal O'Dwyer as Director	For	For	Management
4j	Re-elect Leslie Van de Walle as Director	For	For	Management
5	Appoint KPMG as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	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 Shares	For	For	Management
10	Authorise Reissuance Price Range of Treasury Shares	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
12	Amend Memorandum of Association	For	For	Management
13	Adopt New Articles of Association	For	For	Management

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DCM HOLDINGS CO., LTD.

Ticker: 3050 Security ID: J12549101  
Meeting Date: MAY 27, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Hisada, Toshihiro	For	For	Management
3.2	Elect Director Ishiguro, Yasunori	For	For	Management
3.3	Elect Director Toyoda, Yoshiyuki	For	For	Management
3.4	Elect Director Kojima, Masashi	For	For	Management
3.5	Elect Director Shimizu, Toshiyuki	For	For	Management
3.6	Elect Director Ogame, Hiroshi	For	For	Management
3.7	Elect Director Iwashita, Tomochika	For	For	Management
3.8	Elect Director Masukawa, Michio	For	For	Management

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DE LONGHI S. P. A.

Ticker: DLG Security ID: T3508H102  
Meeting Date: APR 14, 2016 Meeting Type: Annual /Special  
Record Date: APR 05, 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	Against	Management
3	Elect Directors (Bundled)	None	Against	Shareholder
4.1	Slate 1 Submitted by De Longhi Industrial SA	None	Did Not Vote	Shareholder
4.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
5	Approve Stock Option Plan	For	Against	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Approve Equity Plan Financing	For	Against	Management

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DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109  
 Meeting Date: JUL 06, 2015 Meeting Type: Annual  
 Record Date: JUN 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management
2	Reappoint Kost Forer Gabbay & Kasi erer as Audi tors and Authorize Board to Fix Their Remunerati on	For	For	Management

DELEK AUTOMOTIVE SYSTEMS LTD.

Ticker: DLEA Security ID: M2756V109  
 Meeting Date: MAY 03, 2016 Meeting Type: Speci al  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Renewal of Employment Agreement Between Gil Agmon and Delek Motors Ltd, Fully Owned Subsidi ary, for Provi sion of Management Servi ces	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	Agai nst	Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote agai nst.	None	Agai nst	Management
B2	If you are a Seni or Offi cer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwi se, vote agai nst.	None	Agai nst	Management
B3	If you are an Insti tutional Investi or as defined in Regulation 1 of the Supervi si 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. Otherwi se, vote agai nst.	None	Agai nst	Management
B4	If you do not fall under any of the categories mentioned under items B1 through B3, vote FOR. Otherwi se, vote agai nst.	None	For	Management

DENA CO LTD

Ticker: 2432 Security ID: J1257N107  
 Meeting Date: JUN 18, 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	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Elect Director Domae, Nobuo	For	For	Management

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DENKA CO., LTD.

Ticker: 4061 Security ID: J12936134  
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 7	For	For	Management
2.1	Elect Director Yoshitaka, Shinsuke	For	For	Management
2.2	Elect Director Ayabe, Mitsukuni	For	For	Management
2.3	Elect Director Yamamoto, Manabu	For	For	Management
2.4	Elect Director Nakano, Kenji	For	For	Management
2.5	Elect Director Maeda, Tetsuro	For	For	Management
2.6	Elect Director Sato, Yasuo	For	For	Management
2.7	Elect Director Yamamoto, Aki o	For	For	Management
2.8	Elect Director Fujihara, Tatsutsugu	For	For	Management
3	Appoint Alternate Statutory Auditor Ichi ki, Gotaro	For	For	Management

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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 Ari ma, 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, Yoshi kazu	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

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DERI CHEBOURG

Ticker: DBG Security ID: F7194B100  
Meeting Date: FEB 10, 2016 Meeting Type: Annual /Special  
Record Date: FEB 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management

2	Discharge Directors			
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Reelect Daniel Derichebourg as Director	For	Against	Management
6	Reelect Bernard Val as Director	For	Against	Management
7	Reelect Mathieu Pigasse as Director	For	Against	Management
8	Elect Françoise Mahiou as Director	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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	For	Management
5	Re-elect John Burns as Director	For	For	Management
6	Re-elect Simon Silver as Director	For	For	Management
7	Re-elect Damian Wisniewski as Director	For	For	Management
8	Re-elect Nigel George as Director	For	For	Management
9	Re-elect David Silverman as Director	For	For	Management
10	Re-elect Paul Williams as Director	For	For	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 BETEILIGUNGS AG

Ticker: DBAN Security ID: D18150181  
 Meeting Date: FEB 25, 2016 Meeting Type: Annual  
 Record Date:

#	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 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 KPMG AG as Auditors for Fiscal 2015/2016	For	Against	Management
6.1	Elect Sonja Edeler to the Supervisory Board	For	For	Management
6.2	Elect Wilken von Hodenberg to the Supervisory Board	For	For	Management
6.3	Elect Philipp Moeller to the Supervisory Board	For	For	Management
6.4	Elect Hendrik Otto to the Supervisory Board	For	For	Management
6.5	Elect Andrew Richards to the Supervisory Board	For	For	Management
6.6	Elect Gerhard Roggemann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

DEUTSCHE EUROSHOP AG

Ticker: DEQ Security ID: D1854M102  
 Meeting Date: JUN 15, 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 1.35 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 BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Amend Articles Re: Resolutions at General Meetings	For	Against	Management

DEUTSCHE TELEKOM AG

Ticker: DTE Security ID: D2035M136  
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Meeting Date: MAY 25, 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 0.55 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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Elect Helga Jung to the Supervisory Board	For	For	Management
9	Approve Remuneration of Supervisory Board	For	For	Management
10	Amend Articles Re: Participation and Voting at Shareholder Meetings	For	For	Management

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 DEUTSCHE WOHNEN AG

Ticker: DWNI Security ID: D2046U176  
 Meeting Date: JUN 22, 2016 Meeting Type: Annual  
 Record Date: MAY 31, 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 0.54 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 Florian Stetter to the Supervisory Board	For	For	Management

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 DFDS A/S

Ticker: DFDS Security ID: K29758123  
 Meeting Date: SEP 17, 2015 Meeting Type: Special  
 Record Date: SEP 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve DKK 35 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	For	For	Management

2	Approve Extraordinary Dividends of DKK 9.00 Per Share	For	For	Management
3	Approve 1:5 Stock Split	For	For	Management
4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management

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DFDS A/S

Ticker: DFDS Security ID: K29758164  
Meeting Date: MAR 31, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 3.00 Per Share	For	For	Management
4a	Reelect Bent Ostergaard as Director	For	For	Management
4b	Reelect Claus Hemmingsen as Director	For	For	Management
4c	Reelect Jill Melby as Director	For	For	Management
4d	Reelect Pernille Erenbjerg as Director	For	For	Management
4e	Reelect Jorgen Jensen as Director	For	For	Management
4f	Elect Klaus Nyborg as New Director	For	For	Management
5	Ratify Ernst & Young as Auditors	For	For	Management
6a	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 450,000 for Vice Chairman, and DKK 300,000 for Other Members; Approve Remuneration for Committee Work	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
6c	Authorize Board to Declare Special Dividends	For	For	Management
6d	Approve DKK 30 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6e	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
7a	Approve Publication of Annual Report in English and Danish and Distribution of Annual Report by Ordinary Mail to Shareholders	Against	Against	Shareholder
7b	Approve Creation of New Subsidiary Operating the Company's Routes from Copenhagen to Oslo and from Amsterdam to Newcastle	Against	Against	Shareholder
7c	Prohibit Stock-Based Remuneration of Executive Management and Senior Employees	Against	Against	Shareholder

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DI ALOG 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

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DI A L O G S E M I C O N D U C T O R P L C

Ticker: DLG Security ID: G5821P111  
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 Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Appoint Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Jalal Bagherli as Director	For	For	Management
7	Re-elect Christopher Burke as Director	For	For	Management
8	Re-elect Aidan Hughes as Director	For	For	Management
9	Re-elect Russell Shaw as Director	For	For	Management
10	Amend Equity Scheme Rules	For	For	Management
11	Approve Increase in the Aggregate Annual Fees Payable to Non-executive Directors	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Barclays Bank plc	For	For	Management
16	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with HSBC Bank plc	For	For	Management
17	Authorise the Company to Enter into a Contingent Forward Share Purchase Contract with Merrill Lynch International	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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DI A S O R I N S . P . A

Ticker: DIA Security ID: T3475Y104  
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special  
Record Date: APR 19, 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	Against	Management



3.1	Fix Number of Directors	For	Against	Management
3.2	Fix Board Terms for Directors	For	For	Management
3.3	Approve Remuneration of Directors	For	Against	Management
3.4	Slate Submitted by IP Investimenti e Partecipazioni Srl	None	Against	Shareholder
4.1.1	Slate 1 Submitted by IP Investimenti e Partecipazioni Srl	None	Did Not Vote	Shareholder
4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
4.2	Approve Internal Auditors' Remuneration	For	For	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Stock Option Plan	For	Against	Management
7	Approve Equity Plan Financing through Repurchased Shares	For	Against	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Amend Company Bylaws Re: Article 8 (Meeting Announcements)	For	For	Management

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#### DIOS FASTIGHETER AB

Ticker: DIOS Security ID: W2592B100  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: APR 20, 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 2.85 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve Record Date for Dividend Payment	For	For	Management
10	Determine Number of Members (5) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 185,000 for Chairman, and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Bob Persson (Chair) Anders Bengtsson, Maud Olsson, Ragnild Backman and Svante Paulsson as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management

15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of Pool of Capital Equal to 10 Percent of Share Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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DIOS FASTIGHETER AB

Ticker: DIOS Security ID: W2592B100  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: APR 20, 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 2.85 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
9d	Approve Record Date for Dividend Payment	For	For	Management
10	Determine Number of Members (5) and Deputy Members of Board (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 185,000 for Chairman, and SEK 135,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
12	Reelect Bob Persson (Chair) Anders Bengtsson, Maud Olsson, Ragnild Backman and Svante Paulsson as Directors	For	Against	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of Pool of Capital Equal to 10 Percent of Share Capital	For	For	Management

18	without Preemptive Rights			
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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DIPLOMA PLC

Ticker: DPLM Security ID: G27664112  
Meeting Date: JAN 20, 2016 Meeting Type: Annual  
Record Date: JAN 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 John Nicholas as Director	For	For	Management
4	Re-elect Bruce Thompson as Director	For	For	Management
5	Re-elect Nigel Lingwood as Director	For	For	Management
6	Re-elect Charles Packshaw as Director	For	For	Management
7	Elect Andy Smith as Director	For	For	Management
8	Elect Anne Thorburn as Director	For	For	Management
9	Reappoint Deloitte LLP as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Approve Remuneration Report	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 EGM with Two Weeks' Notice	For	For	Management

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DIRECT 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	For	For	Management

16	Pre-emptive Rights 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

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DI STRIBUI DORA INTERNACIONAL DE ALIMENTACION SA

Ticker: DIA Security ID: E3685C104  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2.1	Reelect Ana María Llopis Rivas as Director	For	For	Management
2.2	Reelect Ricardo Curras de Don Pablos as Director	For	For	Management
2.3	Reelect Julian Diaz Gonzalez as Director	For	Against	Management
2.4	Reelect Rosalia Portela de Pablo as Director	For	For	Management
2.5	Ratify Appointment of and Elect Juan Maria Nin Genova as Director	For	For	Management
2.6	Ratify Appointment of and Elect Angela Lesley Spindler as Director	For	For	Management
3.1	Amend Articles Re: Corporate Purpose and Registered Office	For	For	Management
3.2	Amend Article 19 Re: Right to Information	For	For	Management
3.3	Amend Article 34 Re: Board Term	For	For	Management
3.4	Amend Article 41 Re: Audit and Compliance Committee	For	For	Management
3.5	Amend Article 44 Re: Annual Corporate Governance Report and Corporate Website	For	For	Management
4	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
5	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 480 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
6	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 1.2 Billion and Issuance of Notes up to EUR 480 Million	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Approve Stock-for-Salary Plan	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
10	Advisory Vote on Remuneration Report	For	For	Management

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DOLLARAMA INC.

Ticker: DOL Security ID: 25675T107  
Meeting Date: JUN 08, 2016 Meeting Type: Annual  
Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua Bekenstein	For	For	Management
1.2	Elect Director Gregory David	For	For	Management
1.3	Elect Director Elisa D. Garcia C.	For	For	Management
1.4	Elect Director Stephen Gunn	For	For	Management
1.5	Elect Director Nicholas Nomicos	For	For	Management
1.6	Elect Director Larry Rossy	For	For	Management
1.7	Elect Director Neil Rossy	For	For	Management
1.8	Elect Director Richard Roy	For	For	Management
1.9	Elect Director John J. Swidler	For	For	Management
1.10	Elect Director Huw Thomas	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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DOMINO'S PIZZA ENTERPRISES LTD.

Ticker: DMP Security ID: Q32503106  
Meeting Date: NOV 04, 2015 Meeting Type: Annual  
Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	None	Against	Management
2	Elect Lynda Kathryn Elfriede O'Grady as Director	For	For	Management
3	Elect Norman Ross Adler as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against	Management

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DOMINO'S PIZZA GROUP PLC

Ticker: DOM Security ID: G2811T120  
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	Reappoint Ernst & Young LLP as Auditors	For	For	Management
3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Stephen Hemsley as Director	For	For	Management
6	Re-elect Colin Halpern as Director	For	For	Management
7	Re-elect David Wild as Director	For	For	Management
8	Re-elect Kevin Higgins as Director	For	For	Management
9	Re-elect Ebbe Jacobsen as Director	For	For	Management
10	Re-elect Helen Keays as Director	For	For	Management
11	Elect Steve Barber as Director	For	For	Management

12	Approve Remuneration Report	For	For	Management
13	Approve Remuneration Policy	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 General Meeting with Two Weeks' Notice	For	For	Management
18	Approve Long Term Incentive Plan	For	For	Management
19	Approve Share Sub-Division	For	For	Management

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DORMA KABA HOLDING AG

Ticker: KABN Security ID: H0536M155  
Meeting Date: OCT 20, 2015 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 12.00 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Ulrich Graf as Director and Board Chairman	For	Against	Management
4.2	Reelect Elton SK Chiu as Director	For	For	Management
4.3	Reelect Daniel Daeniker as Director	For	Against	Management
4.4	Reelect Rolf Doerig as Director	For	For	Management
4.5	Reelect Karina Dubs as Director	For	Against	Management
4.6	Reelect Hans Hess as Director	For	For	Management
4.7	Reelect John Heppner as Director	For	For	Management
4.8	Reelect Christine Mankel as Director	For	Against	Management
4.9	Reelect Stephanie Brecht-Bergen as Director	For	Against	Management
4.10	Reelect Hans Gummert as Director	For	Against	Management
5.1	Appoint Rolf Doerig as Member of the Compensation Committee	For	For	Management
5.2	Appoint Hans Gummert as Member of the Compensation Committee	For	Against	Management
5.3	Appoint Hans Hess as Member of the Compensation Committee	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7	Designate Andreas Keller as Independent Proxy	For	For	Management
8	Approve Creation of CHF 41,900 Pool of Capital without Preemptive Rights	For	For	Management
9.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.51 Million	For	For	Management
9.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 5.69 Million in Fixed Remuneration and CHF 11.56 Million in Variable Remuneration	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

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DOUTOR-NI CHI RES HOLDINGS CO LTD

Ticker: 3087 Security ID: J13105101  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 14	For	For	Management
2.1	Elect Director Hoshino, Masanori	For	For	Management
2.2	Elect Director Kikada, Takafumi	For	For	Management
2.3	Elect Director Inamori, Rokuro	For	For	Management
2.4	Elect Director Obayashi, Hirofumi	For	For	Management
2.5	Elect Director Toriba, Yutaka	For	For	Management
2.6	Elect Director Hashimoto, Kuni o	For	For	Management
2.7	Elect Director Kanno, Masahiro	For	For	Management
2.8	Elect Director Goda, Tomoyo	For	For	Management
2.9	Elect Director Gomi, Jungo	For	For	Management
2.10	Elect Director Kono, Masaharu	For	For	Management
3	Appoint Statutory Auditor Kawasaki, Yoshinori	For	For	Management
4	Approve Annual Bonus	For	For	Management

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DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Yamada, Masao	For	Against	Management
2.2	Elect Director Mitsune, Yutaka	For	Against	Management
2.3	Elect Director Nakashio, Hiroshi	For	Against	Management
2.4	Elect Director Matsushita, Katsuji	For	Against	Management
2.5	Elect Director Kagaya, Susumu	For	Against	Management
2.6	Elect Director Hosoda, Eiji	For	For	Management
2.7	Elect Director Koizumi, Yoshiko	For	For	Management
3	Appoint Statutory Auditor Yuki take, Katsuya	For	For	Management
4	Appoint Alternate Statutory Auditor Oba, Koichi ro	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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DOWNER EDI LTD.

Ticker: DOW Security ID: Q32623151  
Meeting Date: NOV 04, 2015 Meeting Type: Annual  
Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Phil S Garling as Director	For	For	Management
2b	Elect Eve A Howell as Director	For	For	Management

3	Approve the Remuneration Report	For	Against	Management
4	Approve the Grant of Performance Rights to Grant Fenn, Managing Director of the Company	For	For	Management

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DR. CI : LABO CO. , LTD.

Ticker: 4924 Security ID: J12459103  
Meeting Date: OCT 21, 2015 Meeting Type: Annual  
Record Date: JUL 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 82	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
3	Amend Articles to Change Company Name - Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
4.1	Elect Director Ishihara, Tomomi	For	For	Management
4.2	Elect Director Shirono, Yoshinori	For	For	Management
4.3	Elect Director Kosugi, Hiroyuki	For	For	Management
4.4	Elect Director Kubota, Tatsunosuke	For	For	Management
4.5	Elect Director Tanaka, Katsuaki	For	For	Management
5	Appoint Statutory Auditor Suzuki, Hiroyumi	For	For	Management

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DRAEGERWERK AG & CO. KGAA

Ticker: DRW3 Security ID: D22938118  
Meeting Date: APR 27, 2016 Meeting Type: Special  
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Creation of EUR 11.4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management

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DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST

Ticker: DIR.UN Security ID: 26153W109  
Meeting Date: MAY 03, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Michael J. Cooper	For	For	Management
1.2	Elect Trustee Robert Goodall	For	For	Management
1.3	Elect Trustee Johann Koss	For	For	Management
1.4	Elect Trustee Ben Mulroney	For	For	Management
1.5	Elect Trustee Leerom Segal	For	For	Management
1.6	Elect Trustee Vincenza Sera	For	For	Management
1.7	Elect Trustee Shelton Wieman	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management



Auditors and Authorize Trustees to Fix  
Their Remuneration

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DS SMITH PLC

Ticker: SMDS Security ID: G2848Q123  
Meeting Date: SEP 08, 2015 Meeting Type: Annual  
Record Date: SEP 06, 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 Gareth Davis as Director	For	For	Management
5	Re-elect Miles Roberts as Director	For	For	Management
6	Re-elect Adrian Marsh as Director	For	For	Management
7	Re-elect Chris Britton as Director	For	For	Management
8	Re-elect Ian Griffiths as Director	For	For	Management
9	Re-elect Jonathan Nicholls as Director	For	For	Management
10	Re-elect Kathleen O'Donovan as Director	For	For	Management
11	Re-elect Louise Smalley 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
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
18	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For	Management

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DTS CORP.

Ticker: 9682 Security ID: J11907102  
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 40	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Kobayashi, Hirotoshi	For	For	Management
4.1	Appoint Statutory Auditor Saga, Seiki	For	For	Management
4.2	Appoint Statutory Auditor Yuki moto, Kenji	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

## DUERR AG

Ticker: DUE Security ID: D23279108  
 Meeting Date: MAY 04, 2016 Meeting Type: Annual  
 Record Date: APR 12, 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 1.85 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 Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Alexandra Duerr to the Supervisory Board	For	For	Management
6.2	Elect Klaus Eberhardt to the Supervisory Board	For	For	Management
6.3	Elect Gerhard Federer to the Supervisory Board	For	For	Management
6.4	Elect Holger Hanselka to the Supervisory Board	For	For	Management
6.5	Elect Anja Schuler to the Supervisory Board	For	For	Management
6.6	Elect Karl-Heinz Streibich to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

## DUSKIN CO LTD

Ticker: 4665 Security ID: J12506101  
 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 20	For	For	Management
2.1	Elect Director Yamamura, Teruji	For	Against	Management
2.2	Elect Director Miyajima, Kenichi	For	For	Management
2.3	Elect Director Tsurumi, Akihiisa	For	For	Management
2.4	Elect Director Okai, Kazuo	For	For	Management
2.5	Elect Director Narahara, Junichi	For	For	Management
2.6	Elect Director Fujii, Osaharu	For	For	Management
2.7	Elect Director Sumimoto, Kazushi	For	For	Management
2.8	Elect Director Naito, Hiideyuki	For	For	Management
2.9	Elect Director Suzuki, Taku	For	For	Management
2.10	Elect Director Yabu, Yukiiko	For	For	Management
2.11	Elect Director Yamamoto, Tadashi	For	For	Management
2.12	Elect Director Katada, Junko	For	For	Management
3.1	Appoint Statutory Auditor Shi geyoshi, Yasuto	For	For	Management
3.2	Appoint Statutory Auditor Yoshi da, Takashi	For	For	Management
3.3	Appoint Statutory Auditor Kawani shi,	For	For	Management

3.4	Sachi ko Appoi nt Statutory Audi tor Arakawa, Kyoi chi ro	For	For	Management
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E-MART CO. LTD.

Ticker: A139480      Securi ty ID: Y228A3102  
Meeting Date: MAR 11, 2016      Meeting Type: Annual  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Kim Hae-seong as Inside Director	For	For	Management
3.2	Elect Han Chae-yang as Inside Director	For	For	Management
4	Approve Total Remunerati on of Insi de Di rectors and Outsi de Di rectors	For	For	Management

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E. ON SE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Recei ve Fi nanci al Stati stori c Reports for Fi scal 2015 (Non-Voti ng)	None	None	Management
2	Approve Al locati on of In come and Di vi dends of EUR 0.50 per Share	For	For	Management
3	Approve Di scharge of Management Board for Fi scal 2015	For	For	Management
4	Approve Di scharge of Supervi sory Board for Fi scal 2015	For	For	Management
5.1	Rati fy PricewaterhouseCoopers AG as Audi tors for Fi scal 2016	For	For	Management
5.2	Rati fy PricewaterhouseCoopers AG as Audi tors for Abbreviated Fi nanci al Stati stori c Reports for Fi scal 2016	For	For	Management
5.3	Rati fy PricewaterhouseCoopers AG as Audi tors for the First Quarter of 2017	For	For	Management
6.1	Approve In crease in Si ze of Board to 18 Members unti l 2018 AGM	For	For	Management
6.2	Amend Arti cles Re: Electi on of Supervi sory Board Chai rman	For	For	Management
6.3	Amend Arti cles Re: Supervi sory Board' s Duty to Obtain Consent for M&A-/Fi nanci al Transacti ons	For	For	Management
7.1	Elect Caroli na Dybeck Happe to the Supervi sory Board	For	For	Management
7.2	Elect Karl -Ludwig Kley to the Supervi sory Board	For	For	Management
7.3	Elect Erich Clementi to the Supervi sory Board	For	For	Management
7.4	Elect Andreas Schmitz to the Supervi sory 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

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EAST JAPAN RAILWAY CO.

Ticker: 9020 Security ID: J1257M109  
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 65	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Sei no, Satoshi	For	Against	Management
3.2	Elect Director Ogata, Masaki	For	Against	Management
3.3	Elect Director Tomita, Tetsuro	For	Against	Management
3.4	Elect Director Fukasawa, Yuji	For	Against	Management
3.5	Elect Director Kawanobe, Osamu	For	Against	Management
3.6	Elect Director Mori moto, Yuji	For	Against	Management
3.7	Elect Director Ichi nose, Toshi ro	For	Against	Management
3.8	Elect Director Nakai , Masahi ko	For	Against	Management
3.9	Elect Director Ni shi yama, Takao	For	Against	Management
3.10	Elect Director Hi no, Masao	For	Against	Management
3.11	Elect Director Maekawa, Tadao	For	Against	Management
3.12	Elect Director Ishi kawa, Aki hi ko	For	Against	Management
3.13	Elect Director Eto, Takashi	For	Against	Management
3.14	Elect Director Hamaguchi , Tomokazu	For	For	Management
3.15	Elect Director Ito, Motoshi ge	For	For	Management
3.16	Elect Director Amano, Rei ko	For	For	Management
4	Appoint Statutory Auditor Kanetsuki , Sei shi	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus	For	For	Management

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EBRO FOODS S. A

Ticker: EBRO Security ID: E38028135  
Meeting Date: MAY 31, 2016 Meeting Type: Annual  
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Discharge of Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Remuneration of Directors	For	Against	Management
5	Maintain Number of Directors at 13	For	For	Management
6.1	Allow Antonio Hernandez Callejas to Be Involved in Other Companies	For	For	Management
6.2	Allow Instituto Hispanico del Arroz SA to Be Involved in Other Companies	For	For	Management

6.3	Allow Rudolf-August Oetker to Be Involved in Other Companies	For	For	Management
6.4	Allow Felix Hernandez Callejas, Representative of Instituto Hispanico del Arroz SA, to Be Involved in Other Companies	For	For	Management
6.5	Allow Blanca Hernandez Rodriguez, Representative of Hispafoods Invest SL, to Be Involved in Other Companies	For	For	Management
7	Advisory Vote on Remuneration Report	For	Against	Management
8	Authorize Donations to Fundacion Ebro Foods	For	For	Management
9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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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

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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, Shoji	For	For	Management
2.3	Elect Director Kato, Hirohisa	For	For	Management
2.4	Elect Director Funamori, Seiichi	For	For	Management
2.5	Elect Director Yamasaki, Norio	For	For	Management
2.6	Elect Director Umehara, Masayuki	For	For	Management
2.7	Elect Director Koyano, Kaoru	For	For	Management
2.8	Elect Director Doho, Kazumasa	For	For	Management
2.9	Elect Director Ikehata, Yuji	For	For	Management
2.10	Elect Director Kato, Takahiro	For	For	Management
2.11	Elect Director Ishibashi, Shozo	For	For	Management
2.12	Elect Director Takagi, Shimon	For	For	Management

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EIFFAGE

Ticker: FGR Security ID: F2924U106  
 Meeting Date: APR 20, 2016 Meeting Type: Annual /Special  
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Discharge Directors	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Ratify Appointment of Benoit de Ruffray as Director	For	Against	Management
6	Reelect Jean Francois Roverato as Director	For	Against	Management
7	Reelect Jean Guenard as Director	For	Against	Management
8	Advisory Vote on Compensation of Jean Francois Roverato, Chairman Since Oct. 26, 2015	For	For	Management
9	Advisory Vote on Compensation of Max Roche, CEO Since Oct. 26, 2015	For	For	Management
10	Advisory Vote on Compensation of Pierre Berger, Chairman and CEO Until Oct. 22, 2015	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Ratify Change Location of Registered Office to 3/7 Place de l'Europe, 78140 Velizy Villacoublay	For	For	Management
13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
17	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 38,2 Million	For	Against	Management
18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in	For	Against	Management

21	Employee Stock Purchase Plans Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Against	Management
22	Authorize up to 1 Million Shares for Use in Restricted Stock Plans	For	Against	Management
23	Amend Article 18 of Bylaws Re: Directors' Age Limit	For	For	Management
24	Amend Article 26 of Bylaws Re: Chairman Age Limit	For	For	Management
25	Amend Article 27 of Bylaws Re: CEO and Vice-CEO Age Limit	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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ELIOR

Ticker: ELIOR Security ID: F3253P114  
Meeting Date: MAR 11, 2016 Meeting Type: Annual /Special  
Record Date: MAR 08, 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 0.32 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Advisory Vote on Compensation of Gilles Petit, CEO until March 10, 2015	For	For	Management
6	Advisory Vote on Compensation of Philippe Salle, CEO and Chairman	For	Against	Management
7	Approve Severance Payment Agreement with Philippe Salle, CEO and Chairman	For	Against	Management
8	Approve Non-Compete Agreement with Philippe Salle, CEO and Chairman	For	For	Management
9	Elect Corporacion Empresaria IEmesa as Director	For	For	Management
10	Elect Servinvest as Director	For	Against	Management
11	Elect Anne Busquet as Director	For	For	Management
12	Appoint Celia Cornu as Censor	For	Against	Management
13	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	For	For	Management
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
15	Ratify Change of Location of Registered Office to 17 Avenue de l'Arche, 92400 Courbevoie and Amend Article 4 of Bylaws Accordingly	For	For	Management
16	Change Company Name to Elixir Group and Amend Article 3 of Bylaws Accordingly	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right, up to Aggregate Nominal Amount of EUR 350,000	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 430,000	For	For	Management

19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 300,000	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
22	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
24	Set Total Limit for Capital Increase to Result from Issuance Requests under Items 17-21, and 23 at EUR 514,000	For	For	Management
25	Authorize up to 2.2 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
26	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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;	For	For	Management
11	Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Seven Reelect Raimo Lind, Petteri Koponen, Leena Niemisto, Seija Turunen, Jaakko Uotila, Mika Vehvilainen as Directors;	For For	For For	Management Management



	Elect Clarisse Berggardh as New Director			
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

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EMMI AG

Ticker: EMMN Security ID: H2217C100  
Meeting Date: APR 21, 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 of Directors	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 4.90 per Share from Capital Contribution Reserves	For	Against	Management
4.1	Approve Fixed Remuneration of Directors in the Amount of CHF 810,000	For	For	Management
4.2	Approve Remuneration of Advisory Board in the Amount of CHF 29,000	For	For	Management
4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.57 million	For	Against	Management
4.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 839,000	For	For	Management
5.1.1	Reelect Konrad Graber as Director and Board Chairman	For	For	Management
5.1.2	Reelect Thomas Oehen-Buehlmann as Director	For	For	Management
5.1.3	Reelect Christian Arnold as Director	For	For	Management
5.1.4	Reelect Stephan Baer as Director	For	For	Management
5.1.5	Reelect Monique Bourquin as Director	For	For	Management
5.1.6	Reelect Niklaus Meier as Director	For	For	Management
5.1.7	Reelect Josef Schmidli as Director	For	For	Management
5.1.8	Reelect Franz Steiger as Director	For	For	Management
5.1.9	Reelect Diana Strelbel as Director	For	For	Management
5.2.1	Appoint Konrad Graber as Member of the Personnel and Compensation Committee	For	For	Management
5.2.2	Appoint Stephan Baer as Member of the Personnel and Compensation Committee	For	Against	Management
5.2.3	Appoint Thomas Oehen-Buehlmann as Member of the Personnel and Compensation Committee	For	Against	Management
6	Ratify KPMG AG as Auditors	For	For	Management
7	Designate Pascal Engelberger as Independent Proxy	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

Ticker: 00296 Security ID: G31389102  
 Meeting Date: AUG 18, 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
3A	Elect Fan Man Seung, Vanessa as Director	For	For	Management
3B	Elect Kwan Shin Luen, Susanna as Director	For	For	Management
3C	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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EMPEROR INTERNATIONAL HOLDINGS LTD

Ticker: 00163 Security ID: G3036C223  
 Meeting Date: AUG 18, 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
3A	Elect Fan Man Seung, Vanessa as Director	For	For	Management
3B	Elect Wong Tak Ming, Gary as Director	For	For	Management
3C	Elect Chan Hon Piu as Director	For	For	Management
3D	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5B	Authorize Repurchase of Issued Share Capital	For	For	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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ENAGAS S. A.

Ticker: ENG Security ID: E41759106  
 Meeting Date: MAR 17, 2016 Meeting Type: Annual  
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Appoint Ernst & Young as Auditor	For	For	Management
5	Reelect Sociedad Estatal de Participaciones Industriales as Director	For	Against	Management
6.1	Amend Article 3 Re: Registered Office, Branches and Corporate Website	For	For	Management
6.2	Amend Articles Re: Exceptional Convening of Meetings and Appointment of Auditors	For	For	Management
6.3	Amend Article 44 Re: Audit and Compliance Committee	For	For	Management
6.4	Amend Article 45 Re: Appointments, Remuneration and Corporate Social Responsibility Committee	For	For	Management
7	Approve Remuneration Policy	For	For	Management
8	Approve Restricted Stock Plan	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management
10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion	For	For	Management
11	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
12	Receive Amendments to Board of Directors Regulations	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENBRIDGE INC.

Ticker: ENB                      Security ID: 29250N105  
Meeting Date: MAY 12, 2016      Meeting Type: Annual  
Record Date: MAR 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director Marcel R. Coutu	For	For	Management
1.4	Elect Director J. Herb England	For	For	Management
1.5	Elect Director Charles W. Fischer	For	For	Management
1.6	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.7	Elect Director Al Monaco	For	For	Management
1.8	Elect Director George K. Petty	For	For	Management
1.9	Elect Director Rebecca B. Roberts	For	For	Management
1.10	Elect Director Dan C. Tutcher	For	For	Management
1.11	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Require Audit Committee to Request	Against	Against	Shareholder

Proposals For The Audit Engagement No  
Less Than Every 8 Years

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ENCE ENERGIA Y CELULOSA SA

Ticker: ENC Security ID: E4177G108  
Meeting Date: MAR 15, 2016 Meeting Type: Annual  
Record Date: MAR 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4. A	Reelect Fernando Abril-Martorell Hernandez as Director	For	Against	Management
4. B	Reelect Jose Guillermo Zubieta Guinea as Director	For	For	Management
4. C	Reelect Isabel Tociño Biscarolasaga as Director	For	For	Management
4. D	Elect Luis Lada Diaz as Director	For	For	Management
5	Renew Appointment of PricewaterhouseCoopers as Auditor	For	For	Management
6. A	Amend Article 43 Re: Long-term Savings Scheme for Directors	For	For	Management
6. B	Amend Article 49 Re: Delegated and Consultative Bodies of the Board of Directors	For	For	Management
6. C	Amend Article 51 Re: Audit Committee	For	For	Management
6. D	Amend Article 51 bis Re: Appointments and Remuneration Committee	For	For	Management
7	Approve Restricted Stock Plan	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	Against	Management
10	Receive Amendments to Board of Directors Regulations	None	None	Management

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ENDESA S. A.

Ticker: ELE Security ID: E41222113  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5. 1	Amend Article 4 Re: Registered Office	For	For	Management
5. 2	Amend Article 17 Re: Statutory Bodies	For	For	Management
5. 3	Amend Article 41 Re: Director Remuneration	For	For	Management
5. 4	Amend Articles Re: Audit and	For	For	Management

	Compliance Committee, and Appointment of Auditors			
5.5	Amend Article 65 Re: Resolution of Conflicts	For	For	Management
6.1	Amend Article 1 of General Meeting Regulations Re: Purpose	For	For	Management
6.2	Amend Article 8 of General Meeting Regulations Re: Publication and Announcement of Meeting Notice	For	For	Management
6.3	Amend Article 11 of General Meeting Regulations Re: Representation	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Cash-Based Long-Term Incentive Plan	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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ENEL SPA

Ticker: ENEL Security ID: T3679P115  
Meeting Date: MAY 26, 2016 Meeting Type: Annual /Special  
Record Date: MAY 17, 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
3.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	For	Shareholder
3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Approve 2016 Monetary Long-Term Incentive Plan	For	For	Management
6	Approve Remuneration Report	For	For	Management
1	Amend Articles Re: 14.3 (Board-Related)	For	For	Management

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INGEGNERIA - INGEGNERIA INFORMATICA - S. P. A.

Ticker: ENG Security ID: T3626N106  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date: APR 20, 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	Against	Management

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ENTERTAINMENT ONE LTD.

Ticker: ETO Security ID: 29382B102  
Meeting Date: SEP 16, 2015 Meeting Type: Annual /Special  
Record Date: AUG 14, 2015



#	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

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EULER HERMES GROUP

Ticker: ELE Security ID: F20130107  
Meeting Date: MAY 25, 2016 Meeting Type: Annual /Special  
Record Date: MAY 20, 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 4.40 per Share	For	For	Management
4	Acknowledge Reevaluation of Reserve Account	For	For	Management
5	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
6	Approve Severance Payment Agreement with Wilfried Verstraete, Chairman of the Management Board	For	Against	Management
7	Approve Severance Payment Agreement with Frederic Biziere, Management Board Member	For	Against	Management
8	Approve Severance Payment Agreement with Clarisse Kopff, Management Board Member	For	Against	Management
9	Approve Severance Payment Agreement with Paul Overeem, Management Board Member	For	Against	Management
10	Approve Severance Payment Agreement with Michele Pignotti, Management Board Member	For	Against	Management
11	Approve Severance Payment Agreement with Ludovic Senecaut, Management Board Member	For	Against	Management
12	Elect Mari ta Kraemer as Supervisory Board Member	For	For	Management
13	Elect Ramon Fernandez as Supervisory Board Member	For	For	Management
14	Reelect Brigitte Bovermann as Supervisory Board Member	For	For	Management
15	Reelect Elizabeth Corley as Supervisory Board Member	For	For	Management
16	Reelect Umit Boyner as Supervisory Board Member	For	For	Management

17	Board Member Reelect Nicolas Dufourcq as Supervisory Board Member	For	For	Management
18	Reelect Thomas-Bernd Quaas as Supervisory Board Member	For	For	Management
19	Reelect Jacques Richier as Supervisory Board Member	For	For	Management
20	Advisory Vote on Compensation of Wilfried Verstraete, Chairman of the Management Board	For	Against	Management
21	Advisory Vote on Compensation of Gerd-Uwe Baden, Frederic Biziere, Dirk Oevermann, Paul Overeem and Clarisse Kopff, Members of the Management Board	For	Against	Management
22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Capitalization of Reserves of Up to EUR 1.4 Million for Bonus Issue or Increase in Par Value	For	For	Management
25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 7 Million	For	For	Management
26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with binding priority rights, but including for public exchange offers, up to Aggregate Nominal Amount of EUR 1.4 Million	For	For	Management
27	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.4 Million	For	For	Management
28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
31	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
33	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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EUROCOMMERCIAL PROPERTIES NV

Ticker: ECMPA Security ID: N31065142  
Meeting Date: NOV 03, 2015 Meeting Type: Annual  
Record Date: OCT 06, 2015



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Adopt Financial Statements and Statutory Reports and Allow Publication of Information in English	For	For	Management
4	Approve Dividends of EUR 0.20 Per Share and EUR 1.98 per Depository Receipt	For	For	Management
5	Approve Discharge of Management Board	For	For	Management
6	Approve Discharge of Supervisory Board	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Ratify KPMG as Auditors	For	For	Management
10	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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EUROFINS SCIENTIFIC SE

Ticker: ERF Security ID: F3322K104  
Meeting Date: APR 19, 2016 Meeting Type: Annual /Special  
Record Date: APR 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board's Reports	None	None	Management
2	Receive Auditor's Reports	None	None	Management
3	Acknowledge Special Reports Related Party Transaction	For	For	Management
4	Approve Consolidated Financial Statements	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Allocation of Income	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Reelect Gilles Gerard Jean Henri Martin as Director	For	Against	Management
10	Reelect Yves-Loic Jean-Michel Martin as Director	For	Against	Management
11	Reelect Stuart Anthony Anderson as Director	For	For	Management
12	Reelect Valerie Anne-Marie Hanote as Director	For	Against	Management
13	Renew Appointment of PwC as Auditor	For	For	Management
14	Approve Remuneration of Directors	For	For	Management
15	Acknowledge Information on Repurchase Program	For	For	Management
16	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
18	Amend Article 12 to Clarify Legal Framework of Beneficiary Units Re: Double Voting Rights for Long-Term	For	Against	Management

19	Registered Shareholders Authorize New Class of Preferred Stock (Class B Beneficiary Units) to Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
20	Approve Restricted Stock Plan	For	Against	Management
21	Authorize Board to Ratify and Execute Approved Resolutions	For	Against	Management

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EURONEXT NV

Ticker: ENX Security ID: N3113K397  
Meeting Date: OCT 27, 2015 Meeting Type: Special  
Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Stephane Boujnah to Management Board	For	For	Management
3	Close Meeting	None	None	Management

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EURONEXT NV

Ticker: ENX Security ID: N3113K397  
Meeting Date: MAY 12, 2016 Meeting Type: Annual  
Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting (Non-Voting)	None	None	Management
2	Presentation by CEO	None	None	Management
3a	Discuss Remuneration Report (Non-Voting)	None	None	Management
3b	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3c	Adopt Financial Statements	For	For	Management
3d	Approve Dividends of EUR 1.24 Per Share	For	For	Management
3e	Approve Discharge of Management Board	For	For	Management
3f	Approve Discharge of Supervisory Board	For	For	Management
4a	Appointment of Kerstin Gunther as a member of the Supervisory Board	For	For	Management
4b	Appointment of Dick Sluimers as a member of the Supervisory Board	For	For	Management
5a	Appointment of Maria Joao Borges Carrioca Rodrigues as Management Board Member	For	For	Management
6	Amend Restricted Stock Plan Re: Compliance with Macron Law	For	For	Management
7	Ratify PricewaterhouseCoopers as Auditors	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

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EVOLUTION MINING LTD.

Ticker: EVN Security ID: Q3647R147  
Meeting Date: JUL 30, 2015 Meeting Type: Special  
Record Date: JUL 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Issuance of Up to 445.88 Million Evolution Shares to La Mancha Group International B.V.	For	For	Management

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EVOLUTION MINING LTD.

Ticker: EVN Security ID: Q3647R147  
Meeting Date: NOV 25, 2015 Meeting Type: Annual  
Record Date: NOV 23, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	None	For	Management
2	Elect Graham Freestone as Director	For	For	Management
3	Elect Naguib Sawiris as Director	For	For	Management
4	Elect Sebastien de Montessus as Director	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management
6	Approve the Grant of Up to 1.40 Million Performance Rights to Jacob (Jake) Klein, Executive Chairman of the Company	For	For	Management
7	Approve the Grant of Up to 335,232 Million Performance Rights to Lawrence (Lawrie) Conway, Finance Director and Chief Financial Officer of the Company	For	For	Management
8	Approve the Provision of Financial Assistance in Relation to the Acquisition of Cowal	For	For	Management

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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

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EVOTEC AG

Ticker: EVT Security ID: D1646D105  
Meeting Date: JUN 14, 2016 Meeting Type: Annual  
Record Date: MAY 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4	Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	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 200 Million; Approve Creation of EUR 26.5 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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EXEDY CORP.

Ticker: 7278 Security ID: J1326T101  
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 35	For	For	Management
2.1	Elect Director Hisakawa, Hi dehi to	For	For	Management
2.2	Elect Director Matsuda, Masayuki	For	For	Management
2.3	Elect Director Masaoka, Hi sayasu	For	For	Management
2.4	Elect Director Okamura, Shogo	For	For	Management
2.5	Elect Director Toyohara, Hi roshi	For	For	Management
2.6	Elect Director Kojima, Yoshihiro	For	For	Management
2.7	Elect Director Nakahara, Tadashi	For	For	Management
2.8	Elect Director Fujimori, Fumio	For	For	Management
2.9	Elect Director Aki ta, Koji	For	For	Management
2.10	Elect Director Yoshikawa, Ichi zo	For	For	Management
2.11	Elect Director Okumura, Osamu	For	For	Management

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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

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F. C. C. CO., LTD.

Ticker: 7296 Security ID: J1346G105  
 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 20	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3. 1	Elect Director Matsuda, Toshimichi	For	Against	Management
3. 2	Elect Director Saito, Yoshitaka	For	Against	Management
3. 3	Elect Director Itonaga, Kazuhiro	For	Against	Management
3. 4	Elect Director Suzuki, Kazuto	For	Against	Management
3. 5	Elect Director Matsumoto, Ryujiro	For	Against	Management
3. 6	Elect Director Mukoyama, Atsuhiko	For	Against	Management
3. 7	Elect Director Nakaya, Satoshi	For	Against	Management
3. 8	Elect Director Inoue, Kenichi	For	Against	Management
4. 1	Elect Director and Audit Committee Member Suzuki, Hiromichi	For	Against	Management
4. 2	Elect Director and Audit Committee Member Fukatsu, Katsuyoshi	For	Against	Management
4. 3	Elect Director and Audit Committee Member Tsuji, Yoshinori	For	For	Management
4. 4	Elect Director and Audit Committee Member Sato, Masahide	For	For	Management
4. 5	Elect Director and Audit Committee Member Sugiyama, Kazumoto	For	For	Management
5	Elect Alternate Director and Audit	For	For	Management

6	Committee Member Tabata, Takahisa Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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FABEGE AB

Ticker: FABG Security ID: W7888D108  
Meeting Date: APR 11, 2016 Meeting Type: Annual  
Record Date: APR 05, 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
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
8d	Approve April 13, 2016, as Record Date for Dividend Payment	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board; Receive Nominating Committee's Report	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 200,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Eva Eriksson, Martha Josefsson, Par Nuder, Mats Qviberg, Erik Paulsson (Chairman) and Svante Paulsson as Directors; Elect Anette Asklin and Anna Engebretsen as New Directors	For	For	Management
12	Ratify Deloitte as Auditors	For	For	Management
13	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Other Business	None	None	Management
17	Close Meeting	None	None	Management

FAES FARMA S. A.

Ticker: FAE Security ID: E4866U210  
 Meeting Date: JUN 20, 2016 Meeting Type: Annual  
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Amend Article 3 Re: Registered Office and Corporate Website	For	For	Management
2.2	Amend Article 8 Re: Non-voting Shares, Redeemable Shares and Preferred Shares	For	For	Management
2.3	Amend Articles Re: General Meetings	For	For	Management
2.4	Amend Articles Re: Board of Directors, Committees and Board Chairman	For	For	Management
2.5	Approve Restated Articles of Association	For	For	Management
3	Amend Articles and Approve Restated General Meeting Regulations; Receive Amendments to Board of Directors Regulations	For	For	Management
4	Authorize Capitalization of Reserves for Scrip Dividends	For	For	Management
5	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
6	Appoint Pricewaterhouse Coopers as Auditor	For	For	Management
7	Advisory Vote on Remuneration Report	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Allow Questions	None	None	Management

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 FAGRON NV

Ticker: FAGR Security ID: B0414S106  
 Meeting Date: MAY 04, 2016 Meeting Type: Special  
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board and Auditor Report Re: Items 2-3	None	None	Management
2	Approve Issuance of Shares for a Private Placement for EUR 131.04 Million Re: First Tranche Capital Increase	For	For	Management
3	Approve Rights Issue To Raise Approximately EUR 89 Million	For	For	Management
4	Conditional Appointment of Frank Vlayen, Matthias Geysens, Nathalie Clybouw, Filiep Balcaen, Freya Loncin, and Michael Schenck as Directors (Bundled) Re: Subscription to Private Placement Shares under Items 2-3	For	For	Management

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FAGRON NV

Ticker: FAGR Security ID: B0414S106  
 Meeting Date: MAY 09, 2016 Meeting Type: Annual  
 Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Discuss and Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Discuss and Approve Remuneration Report	For	Against	Management
5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
6	Approve Discharge of Directors	For	For	Management
7	Approve Discharge of Auditors	For	For	Management
8	Acknowledge Remuneration of Non-Executive Directors	For	For	Management
9	Discussion on Company's Corporate Governance Structure	None	None	Management
10	Ratify PricewaterhouseCoopers as Auditors and Approve Auditors' Remuneration	For	For	Management
11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management
12	Transact Other Business	None	None	Management

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH Security ID: 303901102  
 Meeting Date: AUG 24, 2015 Meeting Type: Special  
 Record Date: JUN 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles	For	Against	Management

FASTIGHETS AB BALDER

Ticker: BALD B Security ID: W30316116  
 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	Receive Financial Statements and Statutory Reports	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management



8b	Approve Allocation of Income and Dividends of up to SEK 20 per Preference Share and Omission of Dividends for Ordinary Shares	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (5) and Deputy Members of Board (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 160,000 for Chairman and SEK 100,000 for Other Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Christina Rogestam (Chair), Erik Selin, Fredrik Svensson, Sten Duner, and Anders Wennergren as Directors	For	For	Management
12	Authorize Lars Rasin (Chair) and Representatives of Two of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Approve Issuance of up to 5 Million Preference and/or Class B shares without Preemptive Rights	For	For	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
16	Close Meeting	None	None	Management

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FIELDS CORP.

Ticker: 2767 Security ID: J1348C102  
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 25	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Yoshida, Ei	For	For	Management
4.1	Appoint Statutory Auditor Ikezawa, Kenichi	For	For	Management
4.2	Appoint Statutory Auditor Furuta, Yoshika	For	For	Management
4.3	Appoint Statutory Auditor Nakamoto, Koichiro	For	Against	Management

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FIELDS CORP.

Ticker: 2767 Security ID: J1348C102  
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	For	For	Management

2	Final Dividend of JPY 25 Amend Articles to Amend Provisions on Director Titles - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Yoshida, Ei	For	Against	Management
4.1	Appoint Statutory Auditor Ikezawa, Kenichi	For	For	Management
4.2	Appoint Statutory Auditor Furuta, Yoshika	For	For	Management
4.3	Appoint Statutory Auditor Nakamoto, Koichiro	For	Against	Management

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FINNING INTERNATIONAL INC.

Ticker: FTT Security ID: 318071404  
Meeting Date: MAY 04, 2016 Meeting Type: Annual  
Record Date: MAR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcelo A. Awad	For	For	Management
1.2	Elect Director James E. C. Carter	For	For	Management
1.3	Elect Director Jacynthe Cote	For	For	Management
1.4	Elect Director Nicholas Hartery	For	For	Management
1.5	Elect Director Stuart L. Levenick	For	For	Management
1.6	Elect Director Kevin A. Neveu	For	For	Management
1.7	Elect Director Kathleen M. O'Neill	For	For	Management
1.8	Elect Director Christopher W. Patterson	For	For	Management
1.9	Elect Director John M. Reid	For	For	Management
1.10	Elect Director L. Scott Thomson	For	For	Management
1.11	Elect Director Douglas W. G. Whitehead	For	For	Management
1.12	Elect Director Michael M. Wilson	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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FISHER & PAYKEL HEALTHCARE CORP

Ticker: FPH Security ID: Q38992105  
Meeting Date: AUG 27, 2015 Meeting Type: Annual  
Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Roger France as Director	For	For	Management
2	Elect Arthur Morris as Director	For	For	Management
3	Authorize the Board to Fix the Remuneration of the Auditor	For	For	Management
4	Approve the Grant of 50,000 Performance Share Rights to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management
5	Approve the Grant of 120,000 Options to Michael Daniell, Managing Director and Chief Executive Officer of the Company	For	For	Management

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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	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
6a	Approve Allocation of Income	For	Did Not Vote	Management
6b	Approve Dividends of CHF 16 per Share from Capital Contribution Reserves	For	Did Not Vote	Management
7	Approve 1:5 Stock Split	For	Did Not Vote	Management
8a	Approve Remuneration of Board of Directors in the Amount of CHF 1.6 Million	For	Did Not Vote	Management
8b	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million	For	Did Not Vote	Management
9a1	Reelect Guglielmo Brentel as Director	For	Did Not Vote	Management
9a2	Reelect Corine Mauch as Director	For	Did Not Vote	Management
9a3	Reelect Kaspar Schiller as Director	For	Did Not Vote	Management
9a4	Reelect Andreas Schmid as Director	For	Did Not Vote	Management
9a5	Reelect Ulrik Svensson as Director	For	Did Not Vote	Management
9b	Elect Andreas Schmid as Board Chairman	For	Did Not Vote	Management
9c1	Appoint Vincent Albers as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
9c2	Appoint Eveline Saupper as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
9c3	Appoint Kaspar Schiller as Member of the Nomination and Compensation Committee	For	Did Not Vote	Management
9c4	Appoint Andreas Schmid as Member of the Nomination and Compensation Committee (without Voting Rights)	For	Did Not Vote	Management
9d	Designate Marianne Sieger as Independent Proxy	For	Did Not Vote	Management
9e	Ratify KPMG AG as Auditors	For	Did Not Vote	Management
10	Transact Other Business (Voting)	For	Did Not Vote	Management

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FOMENTO ECONOMICO MEXICANO S. A. B. DE C. V. FEMSA

Ticker: FEMSA UBD Security ID: 344419106  
 Meeting Date: MAR 08, 2016 Meeting Type: Annual  
 Record Date: FEB 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Report on Adherence to Fiscal Obligations	For	For	Management

3	Approve Allocation of Income and Cash Dividends	For	For	Management
4	Set Maximum Amount of Share Repurchase Program	For	For	Management
5	Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration	For	Against	Management
6	Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration	For	Against	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
8	Approve Minutes of Meeting	For	For	Management

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FORBO HOLDING AG

Ticker: FORN Security ID: H26865214  
Meeting Date: APR 29, 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 17 per Share	For	Against	Management
4	Approve CHF 19,000 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5.1	Approve Remuneration Report	For	Against	Management
5.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 830,000	For	For	Management
5.3	Approve Maximum Remuneration of Directors in the Amount of CHF 4 Million	For	For	Management
5.4	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.3 Million	For	For	Management
6.1	Reelect This E. Schneider as Director and Chairman	For	For	Management
6.2	Reelect Peter Altorfer as Director	For	For	Management
6.3	Reelect Michael Pieper as Director	For	For	Management
6.4	Reelect Claudia Coninx-Kaczynski as Director	For	For	Management
6.5	Reelect Reto Mueller as Director	For	For	Management
6.6	Reelect Vincent Studer as Director	For	For	Management
7.1	Appoint Peter Altorfer as Member of the Compensation Committee	For	For	Management
7.2	Appoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	For	For	Management
7.3	Appoint Michael Pieper as Member of the Compensation Committee	For	For	Management
8	Ratify KPMG AG as Auditors	For	For	Management
9	Designate Rene Peyer as Independent Proxy	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

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FORTUM OYJ

Ticker: FUM1V Security ID: X2978Z118  
 Meeting Date: APR 05, 2016 Meeting Type: Annual  
 Record Date: MAR 22, 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 1.10 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 75,000 for Chairman, EUR 57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Sari Baldauf (Chair), Kim Ignatius (Vice Chair), Minoo Akhtarzand, Heinz-Werner Binzel, Eva Hamilton, Tapio Kuula, Jyrki Talvite as Directors; Elect Veli-Matti Reinikka as New Director	For	Against	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify Deloitte & Touche as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 20 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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FOSTER ELECTRIC CO. LTD.

Ticker: 6794 Security ID: J13650106  
 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 25	For	For	Management
2.1	Appoint Statutory Auditor Ino, Takuma	For	For	Management
2.2	Appoint Statutory Auditor Nakamoto, Osamu	For	For	Management
2.3	Appoint Statutory Auditor Suzuki, Takashi	For	For	Management
2.4	Appoint Statutory Auditor Inokuma,	For	For	Management

Tsutomu

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FOXTONS GROUP PLC

Ticker: FOXT Security ID: G3654P100  
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 Final Dividend	For	For	Management
3	Approve Special Dividend	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Re-elect Andrew Adcock as Director	For	For	Management
6	Re-elect Ian Barlow as Director	For	For	Management
7	Re-elect Michael Brown as Director	For	For	Management
8	Re-elect Nicholas Budden as Director	For	For	Management
9	Re-elect Annette Court as Director	For	For	Management
10	Re-elect Gerard Nieslony as Director	For	For	Management
11	Re-elect Garry Watts 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
19	Approve Cancellation of the Share Premium Account	For	For	Management

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FRAPORT AG FRANKFURT AIRPORT SERVICES WORLDWIDE

Ticker: FRA Security ID: D3856U108  
Meeting Date: MAY 20, 2016 Meeting Type: Annual  
Record Date: APR 28, 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 1.35 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	Approve Affiliation Agreements with Subsidiaries	For	For	Management

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FREEHOLD ROYALTIES LTD.

Ticker: FRU Security ID: 356500108  
 Meeting Date: MAY 11, 2016 Meeting Type: Annual /Special  
 Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary R. Bugeaud	For	For	Management
1.2	Elect Director Peter T. Harrison	For	For	Management
1.3	Elect Director J. Douglas Kay	For	For	Management
1.4	Elect Director Arthur N. Korpach	For	For	Management
1.5	Elect Director Susan M. MacKenzie	For	For	Management
1.6	Elect Director Thomas J. Mullane	For	For	Management
1.7	Elect Director Marvin F. Romanow	For	For	Management
1.8	Elect Director Aidan M. Walsh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Deferred Share Unit Plan	For	For	Management
4	Approve Reduction in Stated Capital	For	For	Management

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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
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 Issuance 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

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FRESENIUS SE & CO KGAA

Ticker: FRE Security ID: D27348263  
 Meeting Date: MAY 13, 2016 Meeting Type: Annual  
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.55 per Share	For	Against	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	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6.1	Elect Michael Albrecht to the Supervisory Board	For	For	Management
6.2	Elect Michael Diekmann to the Supervisory Board	For	For	Management
6.3	Elect Gerd Krick to the Supervisory Board	For	For	Management
6.4	Elect Iris Loew-Friedrich to the Supervisory Board	For	For	Management
6.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
6.6	Elect Hauke Stars to the Supervisory Board	For	For	Management
7	Elect Michael Diekmann and Gerd Krick as Members of the Joint Committee (Bundled)	For	For	Management

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FRONTIER REAL ESTATE INVESTMENT CORP

Ticker: 8964 Security ID: J1516D106  
 Meeting Date: MAR 24, 2016 Meeting Type: Special  
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For	Management
2	Elect Executive Director Nagata, Kazuichi	For	For	Management
3.1	Elect Supervisory Director Ochiai, Takaaki	For	For	Management
3.2	Elect Supervisory Director Suzuki, Toshio	For	For	Management
4.1	Elect Alternate Executive Director Tanaka, Hirosi	For	For	Management
4.2	Elect Alternate Executive Director Kai to, Aki ko	For	For	Management

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FUJI HEAVY INDUSTRIES LTD.



Ticker: 7270 Security ID: J14406136  
 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 72	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yoshinaga, Yasuyuki	For	For	Management
3.2	Elect Director Kondo, Jun	For	For	Management
3.3	Elect Director Muto, Naoto	For	For	Management
3.4	Elect Director Takahashi, Mitsuru	For	For	Management
3.5	Elect Director Tachimori, Takeshi	For	For	Management
3.6	Elect Director Kasai, Masahiro	For	For	Management
3.7	Elect Director Komamura, Yoshinori	For	For	Management
3.8	Elect Director Aoyama, Shigeiro	For	For	Management
4.1	Appoint Statutory Auditor Haimoto, Shuzo	For	For	Management
4.2	Appoint Statutory Auditor Abe, Yasuyuki	For	For	Management
5	Appoint Alternate Statutory Auditor Tamazawa, Kenji	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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 FUJI MACHINE MFG. CO. LTD.

Ticker: 6134 Security ID: J14910103  
 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 14	For	For	Management
2.1	Elect Director Soga, Nobuyuki	For	For	Management
2.2	Elect Director Suhara, Shinsuke	For	For	Management
2.3	Elect Director Kodama, Seigo	For	For	Management
2.4	Elect Director Kawai, Takayoshi	For	For	Management
2.5	Elect Director Tatsumi, Mitsuji	For	For	Management
2.6	Elect Director Ezaki, Hajime	For	For	Management
2.7	Elect Director Matsui, Nobuyuki	For	For	Management
2.8	Elect Director Kawai, Nobuko	For	For	Management
3	Appoint Alternate Statutory Auditor Abe, Masaaki	For	For	Management

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 FUJI OIL HOLDINGS INC.

Ticker: 2607 Security ID: J14994107  
 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 18	For	For	Management
2.1	Elect Director Shimizu, Hiroshi	For	For	Management
2.2	Elect Director Kuno, Mitsugu	For	For	Management
2.3	Elect Director Yoshida, Tomoyuki	For	For	Management
2.4	Elect Director Maeda, Hirokazu	For	For	Management
2.5	Elect Director Kobayashi, Makoto	For	For	Management

2.6	Elect Director Kimoto, Minoru	For	For	Management
2.7	Elect Director Sakai, Miki o	For	For	Management
2.8	Elect Director Matsumoto, Tomoki	For	For	Management
2.9	Elect Director Mishina, Kazuhiro	For	For	Management
2.10	Elect Director Taji, Noriko	For	For	Management
3.1	Appoint Statutory Auditor Kumabe, Hiroshi	For	For	Management
3.2	Appoint Statutory Auditor Kusao, Koichi	For	For	Management
4	Appoint Alternate Statutory Auditor Fukuda, Tadashi	For	For	Management

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FUJI SOFT INC.

Ticker: 9749 Security ID: J1528D102  
Meeting Date: MAR 18, 2016 Meeting Type: Annual  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Nozawa, Hiroshi	For	For	Management
2.2	Elect Director Sakashita, Satoyasu	For	For	Management
2.3	Elect Director Takebayashi, Yoshinobu	For	For	Management
2.4	Elect Director Toyota, Koichi	For	For	Management
2.5	Elect Director Futami, Tsuneo	For	For	Management
2.6	Elect Director Yuta, Shinichi	For	For	Management
2.7	Elect Director Inohara, Yukihiko	For	For	Management
3	Appoint Statutory Auditor Yamaguchi, Masataka	For	For	Management
4	Approve Director Retirement Bonus	For	Against	Management
5	Approve Statutory Auditor Retirement Bonus	For	Against	Management

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FUJIBO HOLDINGS INC.

Ticker: 3104 Security ID: J76594100  
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 7	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 Nakano, Mitsuo	For	For	Management
4.2	Elect Director Aoki, Takao	For	For	Management
4.3	Elect Director Yoshida, Kazushi	For	For	Management
4.4	Elect Director Kobayashi, Toshihiko	For	For	Management
4.5	Elect Director Okubo, Sei u	For	For	Management
4.6	Elect Director Nakano, Masao	For	For	Management
4.7	Elect Director Kayata, Tai zo	For	For	Management

5	Appoint Statutory Auditor Onishi, Hi deaki	For	Against	Management
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FUJICCO CO. LTD.

Ticker: 2908 Security ID: J13965108  
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 17	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 Fukui, Masakazu	For	For	Management
3.2	Elect Director Okuhira, Takenori	For	For	Management
3.3	Elect Director Munekata, Toyoki	For	For	Management
3.4	Elect Director Kagotani, Kazunori	For	For	Management
3.5	Elect Director Hagiwara, Ikuo	For	For	Management
3.6	Elect Director Yamada, Katsushige	For	For	Management
3.7	Elect Director Ishida, Yoshitaka	For	For	Management
3.8	Elect Director Kawachi, Shigeru	For	For	Management
3.9	Elect Director Kitajima, Mikiya	For	For	Management
3.10	Elect Director Watanabe, Shotaro	For	Against	Management
4.1	Elect Director and Audit Committee Member Yamasaki, Akiyumi	For	For	Management
4.2	Elect Director and Audit Committee Member Ishida, Akira	For	Against	Management
4.3	Elect Director and Audit Committee Member Hiki no, Takashi	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 Deep Discount Stock Option Plan	For	Against	Management
8	Approve Bonus Related to Retirement Bonus System Abolition	For	Against	Management

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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	For	Management
2.2	Elect Director Sukeno, Kenji	For	For	Management
2.3	Elect Director Tamai, Koichi	For	For	Management
2.4	Elect Director Toda, Yuzo	For	For	Management
2.5	Elect Director Takahashi, Toru	For	For	Management
2.6	Elect Director Ishikawa, Takatoshi	For	For	Management
2.7	Elect Director Miyazaki, Go	For	For	Management

2.8	Elect Director Yamamoto, Tadahi to	For	For	Management
2.9	Elect Director Kitayama, Teisuke	For	For	Management
2.10	Elect Director Inoue, Hiroshi	For	For	Management
2.11	Elect Director Shibata, Norio	For	For	Management
2.12	Elect Director Yoshizawa, Masaru	For	For	Management
3.1	Appoint Statutory Auditor Matsushita, Mamoru	For	For	Management
3.2	Appoint Statutory Auditor Uchida, Shiro	For	For	Management
4	Appoint External Audit Firm	For	For	Management

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FUJIMI INC.

Ticker: 5384 Security ID: J1497L101  
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 20	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
3.1	Elect Director Seki, Keishi	For	Against	Management
3.2	Elect Director Ito, Hirokazu	For	For	Management
3.3	Elect Director Suzuki, Akira	For	For	Management
3.4	Elect Director Owaki, Toshiaki	For	For	Management
3.5	Elect Director Suzuki, Katsuhiro	For	For	Management
3.6	Elect Director Kawashita, Masami	For	For	Management
4	Appoint Statutory Auditor Okano, Masaru	For	Against	Management
5	Appoint Alternate Statutory Auditor Hayashi, Nobufumi	For	Against	Management

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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	For	For	Management

5.2 Tsuchiya, Masahiko  
 Appoint Alternate Statutory Auditor For For Management  
 Miura, Masamichi

FUYO GENERAL LEASE CO LTD

Ticker: 8424 Security ID: J1755C108  
 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 52	For	For	Management
2.1	Elect Director Sato, Takashi	For	For	Management
2.2	Elect Director Tsujita, Yasunori	For	For	Management
2.3	Elect Director Kazama, Shozo	For	For	Management
2.4	Elect Director Aizawa, Shinya	For	For	Management
2.5	Elect Director Hosoi, Soichi	For	For	Management
2.6	Elect Director Fujita, Yoshiharu	For	For	Management
2.7	Elect Director Arakawa, Shinichi	For	For	Management
2.8	Elect Director Minami, Nobuya	For	For	Management
2.9	Elect Director Isshiki, Seichi	For	For	Management
3	Appoint Statutory Auditor Takashima, Kiyoaki	For	For	Management

G-RESOURCES GROUP LTD.

Ticker: 1051 Security ID: G4111M102  
 Meeting Date: MAR 08, 2016 Meeting Type: Special  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale and Purchase Agreement and Related Transactions	For	Against	Management

G-RESOURCES GROUP LTD.

Ticker: 1051 Security ID: G4111M102  
 Meeting Date: JUN 08, 2016 Meeting Type: Annual  
 Record Date: JUN 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2.1	Elect Wah Wang Kei, Jackie as Director	For	Against	Management
2.2	Elect Ma Yin Fan as Director	For	Against	Management
2.3	Elect Leung Hoi Ying as Director	For	Against	Management
2.4	Authorize Board to Fix Remuneration of Directors	For	For	Management
3	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management

5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	Against	Management
7	Approve Final Dividend	For	For	Management

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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 Clark 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

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GAMESA CORPORACION TECNOLOGICA S. A.

Ticker: GAM Security ID: E54667113  
Meeting Date: JUN 21, 2016 Meeting Type: Annual  
Record Date: JUN 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Ratify Appointment of and Elect Gema Gongora Bachiiller as Director	For	For	Management

6	Reelect Ignacio Martin San Vicente as Director	For	Against	Management
7	Reelect Sonsol es Rubi o Reinoso as Director	For	For	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Report	For	For	Management

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GDF SUEZ

Ticker: GSZ Security ID: F42768105  
Meeting Date: JUL 29, 2015 Meeting Type: Special  
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Engie and Amend Article 3 of Bylaws Accordingly	For	For	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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GENWORTH MORTGAGE INSURANCE AUSTRALIA LTD

Ticker: GMA Security ID: Q3983N106  
Meeting Date: MAY 05, 2016 Meeting Type: Annual  
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Approve the Grant of 364,119 Share Rights to Georgette Nicholas, Genworth Australia Chief Executive Office of the Company	For	For	Management
3	Approve the Capital Reduction	For	For	Management
4	Approve the Share Consolidation	For	For	Management
5	Approve the On-Market Share Buy-Back	For	For	Management
6	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
7	Elect Stuart Take as Director	For	For	Management
8	Elect Jerome Upton as Director	For	For	Management
9	Elect Tony Gill as Director	For	Against	Management

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GEO HOLDINGS CORP.

Ticker: 2681 Security ID: J1710A106  
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 17	For	For	Management
2.1	Elect Director Endo, Yuzo	For	For	Management
2.2	Elect Director Yoshikawa, Yasushi	For	For	Management
2.3	Elect Director Imai, Noriyuki	For	For	Management
2.4	Elect Director Kubo, Koji	For	For	Management
2.5	Elect Director Oginno, Tsunehisa	For	For	Management

2.6	Elect Director Yasuda, Kana	For	For	Management
3.1	Appoint Statutory Auditor Sasano, Kazuo	For	For	Management
3.2	Appoint Statutory Auditor Hattori, Shinya	For	For	Management
4	Appoint Alternate Statutory Auditor Tamura, Masaharu	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

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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	For	Management
5.1.3	Reelect Gerold Buehrer as Director	For	For	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

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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

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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

GI ORDANO INTERNATIONAL LIMITED

Ticker: 709 Security ID: G6901M101  
 Meeting Date: MAY 27, 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 Final Dividend	For	For	Management
3.1	Elect Ishwar Bhagwandas Chugani as Director	For	For	Management
3.2	Elect Barry John Butti fant as Director	For	For	Management
3.3	Elect Simon Devillers Rudolph as Director	For	For	Management
3.4	Elect Wong Yuk as Director	For	For	Management
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve Issuance of Equity or Equity-Li nked Securities wi thout Preemptive Ri ghts	For	Agai nst	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management

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 GKN PLC

Ticker: GKN Security ID: G39004232  
 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 Final Dividend	For	For	Management
3	Re-elect Mike Turner as Director	For	For	Management
4	Re-elect Nigel Stein as Director	For	Agai nst	Management
5	Re-elect Adam Walker as Director	For	For	Management
6	Elect Kevin Cummings as Director	For	For	Management
7	Elect Phil Swash as Director	For	For	Management
8	Re-elect Angus Cockburn as Director	For	For	Management
9	Re-elect Tufan Erginbi lgi c as Director	For	For	Management
10	Re-elect Shonaid Jemmett-Page as Director	For	For	Management
11	Re-el ect Ri chard Parry-Jones as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Ri sk Commi ttee to Fix Remuneration of Audi tors	For	For	Management
14	Approve Remuneration Report	For	For	Management
15	Authorise EU Political Donations and Expendi ture	For	For	Management
16	Authorise Issue of Equity wi th Pre-emptive Ri ghts	For	For	Management
17	Authorise Issue of Equity wi thout Pre-emptive Ri ghts	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

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GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112  
 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	Abstain	Management
3	Elect Vindi Banga as Director	For	For	Management
4	Elect Dr Jesse Goodman as Director	For	For	Management
5	Re-elect Sir Philip Hampton as Director	For	For	Management
6	Re-elect Sir Andrew Witty as Director	For	For	Management
7	Re-elect Sir Roy Anderson as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Simon Dingemans as Director	For	For	Management
10	Re-elect Lynn Elsenhans as Director	For	For	Management
11	Re-elect Judy Lewent as Director	For	For	Management
12	Re-elect Urs Rohner as Director	For	For	Management
13	Re-elect Dr Moncef Slaoui as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise the Audit & 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 Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	For	Management
21	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	For	Management

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GLENCORE PLC

Ticker: GLEN Security ID: G39420107  
 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	Re-elect Anthony Hayward as Director	For	For	Management
3	Re-elect Leonhard Fischer as Director	For	For	Management
4	Re-elect William Macaulay as Director	For	For	Management
5	Re-elect Ivan Glasenberg as Director	For	For	Management
6	Re-elect Peter Coates as Director	For	For	Management
7	Re-elect John Mack as Director	For	For	Management
8	Re-elect Peter Grauer as Director	For	For	Management
9	Re-elect Patrice Merri n as Director	For	For	Management

10	Approve Remuneration Report	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Authorise Issuance of Equity with Preemptive Rights	For	For	Management
14	Authorise Issuance of Equity without Preemptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Approve Strategic Resilience for 2035 and Beyond	For	For	Shareholder

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GLOBAL ONE REAL ESTATE INVESTMENT CORP.

Ticker: 8958 Security ID: J1727U103  
Meeting Date: MAR 09, 2016 Meeting Type: Special  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Reflect Changes in Law	For	For	Management
2.1	Elect Executive Director Uchi da, Aki o	For	For	Management
2.2	Elect Executive Director Sai to, Toshi o	For	For	Management
3.1	Elect Supervisory Director Natori , Katsuya	For	For	Management
3.2	Elect Supervisory Director I to, Nori yuki	For	For	Management
3.3	Elect Supervisory Director Mori ta, Yasuhiro	For	Against	Management

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GRAFTON GROUP PLC

Ticker: GFTU Security ID: G4035Q189  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Re-elect Michael Chadwick as Director	For	For	Management
2b	Re-elect Charles Fisher as Director	For	For	Management
2c	Re-elect Roderick Ryan as Director	For	For	Management
2d	Re-elect Frank van Zanten as Director	For	For	Management
2e	Elect Paul Hampden Smith as Director	For	For	Management
2f	Elect Michael Roney as Director	For	For	Management
2g	Re-elect David Arnold as Director	For	For	Management
2h	Re-elect Gavin Slark as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorise the Company to Call EGM with Two Weeks' Notice	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 Shares	For	For	Management

9	Authorise Reissuance of Repurchased Shares	For	For	Management
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GRAFTON GROUP PLC

Ticker: GFTU Security ID: G4035Q189  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: MAY 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Re-elect Michael Chadwick as Director	For	Against	Management
2b	Re-elect Charles Fisher as Director	For	For	Management
2c	Re-elect Roderick Ryan as Director	For	For	Management
2d	Re-elect Frank van Zanten as Director	For	For	Management
2e	Elect Paul Hampden Smith as Director	For	For	Management
2f	Elect Michael Roney as Director	For	For	Management
2g	Re-elect David Arnold as Director	For	For	Management
2h	Re-elect Gavin Stark as Director	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Remuneration Report	For	For	Management
5	Authorise the Company to Call EGM with Two Weeks' Notice	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 Shares	For	For	Management
9	Authorise Reissuance of Repurchased Shares	For	For	Management

GRANGES AB

Ticker: GRNG Security ID: W38254111  
Meeting Date: APR 28, 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 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 2 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Members (7) and	For	For	Management

11	Deputy Members (0) of Board Amount of 500,000 for Chairman and SEK 275,000 for Other Directors, Approve Remuneration for Committee Work	For	For	Management
12	Reelect Anders Carlberg, Terje Andersen, Carina Andersson and Ragnhild Wiborg as Directors; Elect Katariina Lindstrom, Peter Carlsson and Hans Porat as New Directors	For	For	Management
13	Determine Number of Auditors (1); Approve Remuneration for Auditors; Ratify Ernst & Young as Auditors	For	Against	Management
14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
15	Approve Long-Term Incentive Program for Management Team and Key Employees	For	For	Management
16	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

GRASIM INDUSTRIES LTD.

Ticker: 500300 Security ID: Y28523135  
Meeting Date: SEP 19, 2015 Meeting Type: Annual  
Record Date: SEP 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Reelect K. M. Birla as Director	For	For	Management
4	Reelect N. M. Raj as Director	For	For	Management
5	Approve G. P. Kapadia & Co. and Deloitte Haskins & Sells LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect O. P. Rungta as Independent Director	For	For	Management
7	Authorize Issuance of Non-Convertible Debentures	For	For	Management
8	Approve Remuneration of Cost Auditors	For	For	Management
9	Approve Payment of Part Remuneration of Thomas Varghese as Executive Director of Grasim Bhiwani Textiles Limited	For	For	Management
10	Elect S. Agarwal as Director	For	For	Management
11	Approve Appointment and Remuneration of S. Agarwal as Executive Director and CFO	For	For	Management
12	Approve Keeping of Register of Members, Debentureholders and Other Security Holders and Related Documents at the Company's Registrars and Transfer Agents	For	For	Management

GREE INC.

Ticker: 3632 Security ID: J18807107  
 Meeting Date: SEP 29, 2015 Meeting Type: Annual  
 Record Date: JUN 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Tanaka, Yoshikazu	For	For	Management
3.2	Elect Director Fujimoto, Masaki	For	For	Management
3.3	Elect Director Aoyagi, Naoki	For	For	Management
3.4	Elect Director Akiyama, Jin	For	For	Management
3.5	Elect Director Araki, Eiji	For	For	Management
3.6	Elect Director Shinno, Sanku	For	For	Management
3.7	Elect Director Maeda, Yuta	For	For	Management
3.8	Elect Director Yamagishi, Kotaro	For	For	Management
3.9	Elect Director Natsuno, Takeshi	For	For	Management
3.10	Elect Director Iijima, Kazunobu	For	For	Management

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GREGGS PLC

Ticker: GRG Security ID: G41076111  
 Meeting Date: MAY 10, 2016 Meeting Type: Annual  
 Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reappoint KPMG LLP as Auditors	For	For	Management
3	Authorise Board to Fix Remuneration of Auditors	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Ian Durant as Director	For	For	Management
6	Re-elect Roger Whiteside as Director	For	For	Management
7	Re-elect Richard Hutton as Director	For	For	Management
8	Re-elect Raymond Reynolds as Director	For	For	Management
9	Re-elect Allison Kirkby as Director	For	For	Management
10	Re-elect Dr Helena Ganczakowski as Director	For	For	Management
11	Re-elect Peter McPhillips as Director	For	For	Management
12	Re-elect Sandra Turner as Director	For	For	Management
13	Approve Remuneration Report	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 General Meeting with Two Weeks' Notice	For	For	Management

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GRUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115  
 Meeting Date: APR 26, 2016 Meeting Type: Annual  
 Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2.1	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2.2	Adopt Financial Statements	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4	Approve Discharge of Auditors	For	For	Management
5.1.1	Reelect Thierry de Rudder as Director	For	Against	Management
5.1.2	Reelect Ian Gallienne as Director	For	Against	Management
5.2	Ratify Deloitte as Auditors and Approve Auditors' Remuneration at EUR 75,000	For	For	Management
6	Approve Extraordinary Award of EUR 800,000 to Each Managing Director	For	Against	Management
7	Approve Remuneration of Non-Executive Board Members	For	For	Management
8	Approve Remuneration Report	For	Against	Management
9.1	Approve Stock Option Plan	For	Against	Management
9.2	Approve Change-of-Control Clause Re: Stock Option Plan under Item 9.1	For	Against	Management
9.3	Approve Stock Option Plan Grants for 2016 up to EUR 18.0 Million Re: Stock Option Plan under Item 9.1	For	Against	Management
9.4	Approve Special Board Report Re: Article 629 of the Company Code Re: Item 9.5	For	For	Management
9.5	Approve Guarantee to Acquire Shares under New Stock Option Plan Re: Item 9.1	For	Against	Management
10	Transact Other Business	None	None	Management

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GRUPE BRUXELLES LAMBERT

Ticker: GBLB Security ID: B4746J115  
Meeting Date: APR 26, 2016 Meeting Type: Special  
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1.1	Authorize Repurchase of Up to 32,217,657 Shares	For	Against	Management
1.1.2	Authorize Reissuance of Repurchased Shares	For	Against	Management
1.1.3	Authorize Board to Repurchase and Reissue Shares in the Event of a Serious and Imminent Harm	For	Against	Management
1.1.4	Amend Articles to Reflect Changes in Capital Re: Items 1.1.2 and 1.1.3	For	Against	Management
2.1.1	Receive Special Board Report	None	None	Management
2.1.2	Renew Authorization to Increase Share Capital Up to EUR 125 Million within the Framework of Authorized Capital	For	For	Management
2.1.3	Amend Articles to Reflect Changes in Capital Re: Item 2.1.2	For	For	Management
2.1.4	Authorize Issuance of Warrants/Convertible Bonds/ Other Financial Instruments without Preemptive Rights	For	For	Management
2.1.5	Amend Articles to Reflect Changes in Capital Re: Item 2.1.4	For	For	Management



2.2a	Amend Article 6 Re: Remove Remaining References to Bearer Shares	For	For	Management
2.2b	Amend Article 10 Re: Deletion of Article 10 and Renumbering of the Following Articles	For	For	Management
2.2c	Amend Article 14 Re: Legislative Update Regarding Gender Diversity	For	For	Management
2.2d	Amend Article 17 Re: Board Quorums	For	For	Management
2.2e	Amend Article 19 Re: Live Attendance to the Board's Meetings through Telecommunication Devices	For	For	Management
2.2f	Amend Article 21 Re: Legal Representation of the Company	For	For	Management
2.2g	Amend Article 25 Re: Shareholder Voting	For	For	Management
2.2h	Amend Article 26 to Reflect a Textual Change	For	For	Management
2.2i	Amend Article 27 Re: General Meeting	For	For	Management
2.2j	Amend Article 27 Re: Election of Directors by the General Meeting	For	For	Management
2.2k	Amend Article 28 Paragraph 2 Re: Participation in General Meetings	For	For	Management
2.2l	Amend Article 28 Re: Remove References to Bearer Shares	For	For	Management
2.2m	Amend Article 28 Paragraph 6 Re: Proxies	For	For	Management
2.2n	Amend Article 30 Paragraph 1 Re: Shareholder Proposals	For	For	Management
2.2o	Amend Article 34 Re: Deletion Paragraph 4	For	For	Management
2.2p	Amend Articles Re: Remove Transitional Arrangements	For	For	Management
2.3.1	Receive Information on Draft Terms Merger by Absorption with COFINERGY	None	None	Management
2.3.2	Approve Merger by Absorption Re: COFINERGY	For	For	Management
2.3.3	Approve Transfer of Assets and Liabilities of Acquired Company to GBL	For	For	Management
2.3.4	Approve Time of Implementation of The Merger by Absorption	For	For	Management
3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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GRUPO AEROPORTUARIO DEL SURESTE S. A. B. DE C. V.

Ticker: ASURB Security ID: 40051E202  
Meeting Date: APR 26, 2016 Meeting Type: Annual  
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve CEO's and Auditor's Report on Financial Statements and Statutory Reports	For	For	Management
1b	Approve Board's Report on Accounting Criteria Policy and Disclosure Policy Law	For	For	Management
1c	Approve Report Re: Activities and Operations Undertaken by the Board	For	For	Management
1d	Approve Individual and Consolidated Financial Statements	For	For	Management
1e	Approve Audit Committee's Report	For	For	Management

1f	Regarding Company's Subsidiaries Approve Report on Adherence to Fiscal Obligations	For	For	Management
2a	Approve Increase in Legal Reserve by MXN 145.41 Million	For	For	Management
2b	Approve Cash Dividends of MXN 5.61 Per Series B and BB Shares	For	For	Management
2c	Set Maximum Amount of MXN 1.08 Billion for Share Repurchase; Approve Policy Related to Acquisition of Own Shares	For	For	Management
3a	Approve Discharge of Board of Directors and CEO	For	For	Management
3b.1	Elect/Ratify Fernando Chico Pardo as Director	For	For	Management
3b.2	Elect/Ratify Jose Antonio Perez Anton as Director	For	For	Management
3b.3	Elect/Ratify Luis Chico Pardo as Director	For	For	Management
3b.4	Elect/Ratify Aurelio Perez Alonso as Director	For	For	Management
3b.5	Elect/Ratify Rasmus Christiansen as Director	For	For	Management
3b.6	Elect/Ratify Francisco Garza Zambrano as Director	For	For	Management
3b.7	Elect/Ratify Ricardo Guajardo Touche as Director	For	For	Management
3b.8	Elect/Ratify Guillermo Ortiz Martinez as Director	For	For	Management
3b.9	Elect/Ratify Roberto Servitje Sendra as Director	For	For	Management
3c.1	Elect/Ratify Ricardo Guajardo Touche as Chairman of Audit Committee	For	For	Management
3d.1	Elect/Ratify Fernando Chico Pardo, Jose Antonio Perez Anton and Roberto Servitje Sendra as Members of Nominations and Compensations Committee	For	For	Management
3e.1	Approve Remuneration of Directors in the Amount of MXN 50,000	For	For	Management
3e.2	Approve Remuneration of Operations Committee in the Amount of MXN 50,000	For	For	Management
3e.3	Approve Remuneration of Nominations and Compensations Committee in the Amount of MXN 50,000	For	For	Management
3e.4	Approve Remuneration of Audit Committee in the Amount of MXN 70,000	For	For	Management
3e.5	Approve Remuneration of Acquisitions and Contracts Committee in the Amount of MXN 15,000	For	For	Management
4a	Authorize Claudio R. Gongora Morales to Ratify and Execute Approved Resolutions	For	For	Management
4b	Authorize Rafael Robles Mija to Ratify and Execute Approved Resolutions	For	For	Management
4c	Authorize Ana Maria Poblano Chanona to Ratify and Execute Approved Resolutions	For	For	Management

GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTEO Security ID: P49501201  
Meeting Date: NOV 19, 2015 Meeting Type: Special  
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Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Dividend Policy	For	For	Management
2	Approve Cash Dividends	For	For	Management
3	Approve Auditor's Report on Fiscal Situation of Company	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE0 Security ID: P49501201  
Meeting Date: NOV 19, 2015 Meeting Type: Special  
Record Date: NOV 05, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Bylaws	For	For	Management
2	Approve Modifications of Sole Responsibility Agreement	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE0 Security ID: P49501201  
Meeting Date: FEB 19, 2016 Meeting Type: Special  
Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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GRUPO FINANCIERO BANORTE S. A. B. DE C. V.

Ticker: GFNORTE0 Security ID: P49501201  
Meeting Date: APR 22, 2016 Meeting Type: Annual  
Record Date: APR 11, 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. a1	Elect Carlos Hank Gonzalez as Board Chairman	For	For	Management
3. a2	Elect Juan Antonio Gonzalez Moreno as Director	For	For	Management
3. a3	Elect David Juan Villarreal Montemayor as Director	For	For	Management
3. a4	Elect Jose Marcos Ramirez Miguel as Director	For	For	Management
3. a5	Elect Everardo Elizondo Almaguer as Director	For	For	Management
3. a6	Elect Carmen Patricia Armendariz	For	For	Management

	Guerra as Director			
3. a7	Elect Hector Federico Reyes-Retana y Dahl as Director	For	For	Management
3. a8	Elect Eduardo Livias Cantu as Director	For	For	Management
3. a9	Elect Thomas Stanley Heather Rodriguez as Director	For	For	Management
3. a10	Elect Alfredo Elias Ayub as Director	For	For	Management
3. a11	Elect Adrian Sada Cueva as Director	For	For	Management
3. a12	Elect Olga Maria del Carmen Sanchez Cordero Davila as Director	For	For	Management
3. a13	Elect Alejandro Buri llo Azcarraga as Director	For	For	Management
3. a14	Elect Jose Antonio Chedraui Eguia as Director	For	For	Management
3. a15	Elect Alfonso de Angoitia Noriega as Director	For	For	Management
3. a16	Elect Graciela Gonzalez Moreno as Alternate Director	For	For	Management
3. a17	Elect Juan Antonio Gonzalez Marcos as Alternate Director	For	For	Management
3. a18	Elect Carlos de la Isla Corry as Alternate Director	For	For	Management
3. a19	Elect Juan Carlos Braniff Hierro as Alternate Director	For	For	Management
3. a20	Elect Alberto Halabe Hamui as Alternate Director	For	For	Management
3. a21	Elect Roberto Kelleher Vales as Alternate Director	For	For	Management
3. a22	Elect Manuel Aznar Nicol in as Alternate Director	For	For	Management
3. a23	Elect Robert William Chandler Edwards as Alternate Director	For	For	Management
3. a24	Elect Ricardo Maldonado Yanez as Alternate Director	For	For	Management
3. a25	Elect Isaac Becker Kabacnik as Alternate Director	For	For	Management
3. a26	Elect Jose Maria Garza Trevino as Alternate Director	For	For	Management
3. a27	Elect Eduardo Alejandro Francisco Garcia Vill egas as Alternate Director	For	For	Management
3. a28	Elect Javier Braun Buri llo as Alternate Director	For	For	Management
3. a29	Elect Rafael Contreras Grosskel wing as Alternate Director	For	For	Management
3. a30	Elect Guadalupe Phillips Margain as Alternate Director	For	For	Management
3. b	Elect Hector Avila Flores as Board Secretary Who Will Not Be Part of Board	For	For	Management
3. c	Approve Directors Liability and Indemnification	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Elect Hector Federico Reyes-Retana y Dahl as Chairman of Audit and Corporate Practices Committee	For	For	Management
6	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Reserve	For	For	Management
7	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

Ticker: GFNORTE 0 Security ID: P49501201  
 Meeting Date: JUN 28, 2016 Meeting Type: Special  
 Record Date: JUN 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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 GUERBET

Ticker: GBT Security ID: F46788109  
 Meeting Date: MAY 27, 2016 Meeting Type: Annual /Special  
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors and Auditors	For	For	Management
2	Approve Treatment of Losses and Dividends of EUR 0.65 per Share	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
4	Approve Remuneration of Directors in the Aggregate Amount of EUR 225,000	For	Against	Management
5	Advisory Vote on Compensation of Marie-Claire Janailhac-Fritsch, Chairman	For	For	Management
6	Advisory Vote on Compensation of Yves L Epine, CEO	For	Against	Management
7	Advisory Vote on Compensation of Brigitte Gayet, Vice-CEO	For	Against	Management
8	Elect Nicolas Louvet as Director	For	Against	Management
9	Renew Appointment of HAF Audit et Conseil as Auditor	For	For	Management
10	Renew Appointment of Etoile Audit et Conseil as Alternate Auditor	For	For	Management
11	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For	Management
12	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management
14	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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 GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.

Ticker: 1788 Security ID: Y2961L109  
 Meeting Date: MAY 19, 2016 Meeting Type: Annual  
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3.1	Elect Yim Fung as Director	For	For	Management

3.2	Elect Li Guangjie as Director	For	For	Management
3.3	Elect Tsang Yiu Keung Director	For	For	Management
4	Authorize Board to Fix Remuneration of Directors	For	For	Management
5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6b	Authorize Repurchase of Issued Share Capital	For	For	Management
6c	Authorize Reissuance of Repurchased Shares	For	Against	Management

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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

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HAI TONG INTERNATIONAL SECURITIES GROUP LTD

Ticker: 665 Security ID: G4232X102  
Meeting Date: APR 28, 2016 Meeting Type: Annual  
Record Date: APR 25, 2016

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

2	Statutory Reports			
	Approve Final Dividend	For	For	Management
3a	Elect Poon Mo Yiu as Director	For	For	Management
3b	Elect Cheng Chi Ming Brian as Director	For	Against	Management
3c	Elect Lin Ching Yee Daniel as Director	For	For	Management
3d	Elect Wei Kuo-chiang as Director	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
6.2	Authorize Repurchase of Issued Share Capital	For	For	Management
6.3	Authorize Reissuance of Repurchased Shares	For	Against	Management

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HAI TONG INTERNATIONAL SECURITIES GROUP LTD

Ticker: 665 Security ID: G4232X102  
Meeting Date: APR 28, 2016 Meeting Type: Special  
Record Date: APR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Master Agreement, Annual Caps and Related Transactions	For	For	Management

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HALFORDS GROUP PLC

Ticker: HFD Security ID: G4280E105  
Meeting Date: JUL 30, 2015 Meeting Type: Annual  
Record Date: JUL 28, 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	Elect Jill McDonald as Director	For	For	Management
5	Re-elect Dennis Millard as Director	For	For	Management
6	Re-elect David Adams as Director	For	For	Management
7	Re-elect Claudia Arney as Director	For	For	Management
8	Re-elect Andrew Findlay as Director	For	For	Management
9	Re-elect Helen Jones as Director	For	For	Management
10	Reappoint KPMG LLP as Auditors	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	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	Approve Performance Share Plan 2015	For	For	Management
16	Authorise EU Political Donations and Expenditure	For	For	Management
17	Authorise the Company to Call EGM with	For	For	Management

Two Weeks' Notice

HANG LUNG GROUP LIMITED

Ticker: 10 Security ID: Y30148111  
 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
3a	Elect Ronnie Chichung Chan as Director	For	For	Management
3b	Elect Simon Sik On Ip as Director	For	For	Management
3c	Elect Roy Yang Chung Chen as Director	For	For	Management
3d	Elect Hau Cheong Ho as Director	For	For	Management
3e	Authorize Board to Fix Directors' Fees	For	For	Management
4	Approve KPMG 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	Authorize Reissuance of Repurchased Shares	For	Against	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 Plan	For	For	Management



8	Approve Affiliation Agreement with International Insurance Company of Hannover SE	For	For	Management
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HANSTEEN HOLDINGS PLC

Ticker: HSTN Security ID: G4383U105  
Meeting Date: JUN 06, 2016 Meeting Type: Annual  
Record Date: JUN 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	Re-elect Ian Watson as Director	For	For	Management
4	Re-elect Morgan Jones as Director	For	For	Management
5	Re-elect Rick Lowes as Director	For	For	Management
6	Re-elect Jamie Hambro as Director	For	For	Management
7	Re-elect Melvyn Egglenton as Director	For	For	Management
8	Re-elect Rebecca Worthington as Director	For	For	Management
9	Elect David Rough as Director	For	For	Management
10	Elect Margaret Young as Director	For	For	Management
11	Reappoint Deloitte 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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HANWA CO. LTD.

Ticker: 8078 Security ID: J18774166  
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 10	For	For	Management
2.1	Elect Director Kita, Shuji	For	Against	Management
2.2	Elect Director Furukawa, Hi ronari	For	Against	Management
2.3	Elect Director Kawani shi , Hi deo	For	Against	Management
2.4	Elect Director Serizawa, Hi roshi	For	Against	Management
2.5	Elect Director Ogasawara, Aki hi ko	For	Against	Management
2.6	Elect Director Togawa, Naoyuki	For	Against	Management
2.7	Elect Director Kato, Yasumi chi	For	Against	Management
2.8	Elect Director Seki , Osamu	For	For	Management
2.9	Elect Director Hori , Ryuji	For	For	Management
2.10	Elect Director Yamamoto, Hi romasa	For	Against	Management
2.11	Elect Director Hatanaka, Yasushi	For	Against	Management
2.12	Elect Director Nagashi ma, Hi demi	For	Against	Management
2.13	Elect Director Nakagawa, Yoi chi	For	Against	Management
2.14	Elect Director Kurata, Yasuharu	For	Against	Management

3.1	Appoint Statutory Auditor Mori guchi , Atsuhir o	For	For	Management
3.2	Appoint Statutory Auditor Nai de, Yasuo	For	Agai nst	Management
3.3	Appoint Statutory Auditor Hi rakata, Mi tsuo	For	Agai nst	Management

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HAPPINET CORP.

Ticker: 7552 Security ID: J1877M109  
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 15	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Note, Kazuhiro	For	For	Management
3.2	Elect Director Ishikawa, Tetsuo	For	For	Management
3.3	Elect Director Enomoto, Seichi	For	For	Management
3.4	Elect Director Suzuki, Shigeaki	For	For	Management
3.5	Elect Director Ishigaki, Junichi	For	For	Management
3.6	Elect Director Takahashi, Yoshiyuki	For	For	Management
3.7	Elect Director Shibata, Toru	For	For	Management
3.8	Elect Director Tokuno, Mariako	For	For	Management
3.9	Elect Director Nagase, Shin	For	For	Management
4	Appoint Statutory Auditor Asatsu, Hiideo	For	For	Management

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HASEKO CORP.

Ticker: 1808 Security ID: J18984104  
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 Shimada, Morio	For	For	Management
2.2	Elect Director Kitamura, Kinichi	For	For	Management
2.3	Elect Director Hirano, Fujio	For	For	Management
2.4	Elect Director Takahashi, Osamu	For	For	Management
2.5	Elect Director Ichimura, Kazuhiro	For	For	Management
3	Appoint Statutory Auditor Okuyama, Masahiro	For	For	Management

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HAVAS

Ticker: HAV Security ID: F47696111  
Meeting Date: MAY 10, 2016 Meeting Type: Annual /Special  
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial	For	For	Management

3	Statements and Statutory Reports			
	Approve Allocation of Income and Dividends of EUR 0.15 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 280,000	For	For	Management
6	Approve Transaction with Havas Worldwide Paris (Havas' subsidiary) concerning shares held in Havas 360	For	For	Management
7	Approve Transaction with Bolloré SA concerning shares held in W&Cie	For	Against	Management
8	Elect Marguerite Berard-Andrieu as Director	For	For	Management
9	Elect Sidonie Dumas as Director	For	For	Management
10	Reelect Yannick Bolloré as Director	For	Against	Management
11	Reelect Delphine Arnault as Director	For	For	Management
12	Reelect Alfonso Rodes Vila as Director	For	For	Management
13	Reelect Patrick Soulard as Director	For	For	Management
14	Advisory Vote on Compensation of Yannick Bolloré, Chairman and CEO	For	Against	Management
15	Authorize Repurchase of Up to 9.58 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 70 Million	For	Against	Management
18	Authorize Capitalization of Reserves of Up to EUR 70 Million for Bonus Issue or Increase in Par Value	For	Against	Management
19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Approve Employee Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
22	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
23	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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HAYS PLC

Ticker: HAS Security ID: G4361D109  
Meeting Date: NOV 11, 2015 Meeting Type: Annual  
Record Date: NOV 09, 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 Alan Thomson as Director	For	For	Management
5	Re-elect Alistair Cox as Director	For	For	Management
6	Re-elect Paul Venables as Director	For	For	Management
7	Re-elect Paul Harrison as Director	For	For	Management

8	Re-elect Victoria Jarman as Director	For	For	Management
9	Re-elect Torsten Kreindl as Director	For	For	Management
10	Re-elect Pippa Wicks as Director	For	For	Management
11	Elect Peter Williams 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 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 EGM with Two Weeks' Notice	For	For	Management

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HEINEKEN NV

Ticker: HEIA Security ID: N39427211  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Report of Management Board (Non-Voting)	None	None	Management
1b	Discuss Remuneration Report Containing Remuneration Policy for Management Board Members	None	None	Management
1c	Adopt Financial Statements and Statutory Reports	For	For	Management
1d	Receive Explanation on Dividend Policy	None	None	Management
1e	Approve Dividends of EUR 1.30 Per Share	For	For	Management
1f	Approve Discharge of Management Board	For	For	Management
1g	Approve Discharge of Supervisory Board	For	For	Management
2a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	For	Management
2c	Authorize Board to Exclude Preemptive Rights from Issuance under Item 2b	For	For	Management
3a	Elect G.J. Wijers to Supervisory Board	For	For	Management
3b	Elect P. Mars-Wright to Supervisory Board	For	For	Management
3c	Elect Y. Brunini to Supervisory Board	For	For	Management

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HEIWA CORP.

Ticker: 6412 Security ID: J19194109  
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 40	For	For	Management
2.1	Elect Director Minei, Katsuya	For	Against	Management
2.2	Elect Director Moromizato, Toshi nobu	For	For	Management

2.3	Elect Director Ota, Yutaka	For	For	Management
2.4	Elect Director Mi yara, Mi ki o	For	For	Management
2.5	Elect Director Yoshi no, Toshi o	For	For	Management
2.6	Elect Director Nakada, Katsumasa	For	For	Management
2.7	Elect Director Sagehashi, Takashi	For	For	Management
2.8	Elect Director Katsumata, Nobuki	For	For	Management
2.9	Elect Director Arai, Hi sao	For	For	Management
2.10	Elect Director Kaneshi, Tami ki	For	For	Management
2.11	Elect Director Yamaguchi, Kota	For	For	Management
3	Appoint Statutory Auditor Ikemoto, Yasuaki	For	For	Management

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HEIWA REAL ESTATE CO. LTD.

Ticker: 8803 Security ID: J19278100  
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 Aizawa, Motoya	For	For	Management
2.2	Elect Director Saida, Kunitaro	For	For	Management
3	Approve Annual Bonus	For	For	Management

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HEIWADO CO. LTD.

Ticker: 8276 Security ID: J19236108  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Natsuhara, Hirakazu	For	For	Management
3.2	Elect Director Hiramatsu, Masashi	For	For	Management
3.3	Elect Director Natsuhara, Kohei	For	For	Management
3.4	Elect Director Kimura, Masato	For	For	Management
3.5	Elect Director Natsuhara, Yohei	For	For	Management
3.6	Elect Director Tabuchi, Hisashi	For	For	Management
3.7	Elect Director Fukushima, Shigeru	For	For	Management
4.1	Elect Director and Audit Committee Member Miki, Yoshio	For	For	Management
4.2	Elect Director and Audit Committee Member Jikumaru, Kinya	For	Against	Management
4.3	Elect Director and Audit Committee Member Mori, Masaaki	For	For	Management
4.4	Elect Director and Audit Committee Member Kinoshita, Takashi	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
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HELVETIA HOLDING AG

Ticker: HELN                      Security ID: H3701H100  
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 Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 19.00 per Share	For	For	Management
4.1	Elect Pierin Vincenz as Director and Board Chairman	For	Against	Management
4.2.1	Reelect Hans-Juerg Bernet as Director	For	For	Management
4.2.2	Reelect Jean-Rene Fournier as Director	For	Against	Management
4.2.3	Reelect Patrik Gisel as Director	For	Against	Management
4.2.4	Reelect Hans Kuenzle as Director	For	Against	Management
4.2.5	Reelect Christoph Lechner as Director	For	For	Management
4.2.6	Reelect Gabriela Payer as Director	For	For	Management
4.2.7	Reelect Doris Russi Schurter as Director	For	Against	Management
4.2.8	Reelect Herbert J. Scheidt as Director	For	Against	Management
4.2.9	Reelect Andreas von Planta as Director	For	For	Management
4.3.1	Appoint Hans-Juerg Bernet as Member of the Compensation Committee	For	For	Management
4.3.2	Appoint Gabriela Payer as Member of the Compensation Committee	For	For	Management
4.3.3	Appoint Doris Russi Schurter as Member of the Compensation Committee	For	Against	Management
4.3.4	Appoint Andreas von Planta as Member of the Compensation Committee	For	For	Management
5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 2.74 Million	For	For	Management
5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.06 Million	For	For	Management
5.3	Approve Variable Remuneration of Directors in the Amount of CHF 392,000	For	For	Management
5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 3.36 Million	For	For	Management
6	Designate Schmuki Bachmann Rechtsanwaelte as Independent Proxy	For	For	Management
7	Ratify KPMG AG as Auditors	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

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HEMFOSA FASTIGHETER AB

Ticker: HEMF                      Security ID: W3993K137  
Meeting Date: APR 19, 2016      Meeting Type: Annual  
Record Date: APR 13, 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	Receive Financial Statements and Statutory Reports	None	None	Management
8	Receive Board's Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of Dividends of SEK 4.20 Per Ordinary Share and SEK 10 Per Preference Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 400,000 for Chairman and SEK 180,000 for Other Directors; Approve Remuneration for Audit Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Bengt Kjell (Chairman), Jens Engwall, Anneli Lindblom, Caroline Sundewall and Ulrika Valassi as Directors; Elect Per-Ingemar Persson as New Director; Ratify KPMG as Auditors	For	For	Management
13	Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
14	Approve Issuance of up to 10 Percent of Ordinary Share's Share Capital Without Preemptive Rights	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Close Meeting	None	None	Management

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HENDERSON GROUP PLC

Ticker: HGG Security ID: G4474Y198  
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 Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sarah Arkle as Director	For	For	Management
5	Elect Kalpana Desai as Director	For	For	Management
6	Re-elect Kevin Dolan as Director	For	For	Management
7	Re-elect Andrew Formica as Director	For	For	Management
8	Re-elect Richard Gillingwater as Director	For	For	Management

9	Re-elect Tim How as Director	For	For	Management
10	Re-elect Robert Jeens as Director	For	For	Management
11	Re-elect Angela Seymour-Jackson as Director	For	For	Management
12	Re-elect Roger Thompson 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 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 Enter Into a Contingent Purchase Contract	For	For	Management
19	Authorise Market Purchase of CDIs	For	For	Management

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HERA SPA

Ticker: HER Security ID: T5250M106  
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special  
Record Date: APR 19, 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	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
1	Amend Corporate Purpose	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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HERO MOTOCORP LTD.

Ticker: 500182 Security ID: Y3194B108  
Meeting Date: AUG 31, 2015 Meeting Type: Annual  
Record Date: AUG 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Confirm Interim Dividend and Approve Final Dividend	For	For	Management
3	Elect S. K. Munjal as Director	For	For	Management
4	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Elect S. Kamini as Director	For	For	Management
6	Amend Memorandum of Association	For	For	Management
7	Adopt New Articles of Association	For	For	Management
8	Approve Commission Remuneration for Non-Executive Directors	For	For	Management



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HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138  
Meeting Date: JUN 30, 2016 Meeting Type: Annual  
Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Interim Dividend and Final Dividend	For	For	Management
3	Reelect Harish Manwani as Director	For	For	Management
4	Reelect Pradeep Banerjee as Director	For	For	Management
5	Reelect P. B. Balaji as Director	For	For	Management
6	Approve B S R & Co. LLP, as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Cost Auditors	For	For	Management

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HINDUSTAN UNILEVER LIMITED.

Ticker: 500696 Security ID: Y3218E138  
Meeting Date: JUN 30, 2016 Meeting Type: Court  
Record Date: JUN 23, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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HIROSHIMA BANK LTD.

Ticker: 8379 Security ID: J03864105  
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 5.5	For	For	Management
2.1	Elect Director Sumihiro, Isao	For	Against	Management
2.2	Elect Director Ikeda, Koji	For	Against	Management
2.3	Elect Director Hirata, Toru	For	Against	Management
2.4	Elect Director Miyoshi, Kichiro	For	Against	Management
2.5	Elect Director Kojima, Yasunori	For	Against	Management
2.6	Elect Director Yoshino, Yuji	For	Against	Management
2.7	Elect Director Heya, Toshiro	For	Against	Management
2.8	Elect Director Sumikawa, Masahiro	For	For	Management
2.9	Elect Director Maeda, Kaori	For	For	Management
2.10	Elect Director Miura, Satoshi	For	For	Management

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HITACHI MAXELL LTD.

Ticker: 6810 Security ID: J20496121  
Meeting Date: JUN 28, 2016 Meeting Type: Annual  
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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Senzai, Yoshihiro	For	For	Management
2.2	Elect Director Katsuta, Yoshiharu	For	For	Management
2.3	Elect Director Iwasaki, Meiro	For	For	Management
2.4	Elect Director Yoshitake, Kenichi	For	For	Management
2.5	Elect Director Okafuji, Masao	For	For	Management
2.6	Elect Director Kaizaki, Kazuhiro	For	For	Management
2.7	Elect Director Shimizu, Akira	For	For	Management
3.1	Elect Director and Audit Committee Member Ikegami, Katsunori	For	For	Management
3.2	Elect Director and Audit Committee Member Kihira, Koji	For	For	Management
3.3	Elect Director and Audit Committee Member Kitao, Wataru	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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HOMAG GROUP AG

Ticker: HG1 Security ID: D3370C105  
Meeting Date: JUN 02, 2016 Meeting Type: Annual  
Record Date: MAY 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 1.18 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 as Auditors for Fiscal 2016	For	For	Management
6	Elect Ralph Heuwing to the Supervisory Board	For	For	Management

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HOME RETAIL GROUP PLC

Ticker: HOME Security ID: G4581D103  
Meeting Date: JUL 01, 2015 Meeting Type: Annual  
Record Date: JUN 29, 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 Richard Ashton as Director	For	For	Management
5	Re-elect John Coombe as Director	For	For	Management
6	Re-elect Mike Darcey as Director	For	For	Management
7	Re-elect Ian Durant as Director	For	For	Management
8	Re-elect Cath Keers as Director	For	For	Management
9	Re-elect Jacqueline de Rojas as Director	For	For	Management
10	Re-elect John Walden as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
12	Authorise Board 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	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	Amend Performance Share Plan, UK Approved Sharesave Plan and Share Option Plan	For	For	Management

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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	For	Management
2.2	Elect Director Matsumoto, Yoshiyuki	For	For	Management
2.3	Elect Director Yamane, Yoshi	For	For	Management
2.4	Elect Director Kurai shi, Seiji	For	For	Management
2.5	Elect Director Takeuchi, Kohei	For	For	Management
2.6	Elect Director Sekiguchi, Takashi	For	For	Management
2.7	Elect Director Kuni i, Hideo	For	For	Management
2.8	Elect Director Ozaki, Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	For	Management
2.10	Elect Director Aoyama, Shinji	For	For	Management
2.11	Elect Director Kaihara, Nori ya	For	For	Management
2.12	Elect Director Odaka, Kazuhiro	For	For	Management
2.13	Elect Director Igarashi, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Yoshi da, Masahiro	For	For	Management
3.2	Appoint Statutory Auditor Hi watari, Toshi aki	For	For	Management

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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, Takahi ro	For	Agai nst	Management
2.2	Elect Director Matsumoto, Yoshi yuki	For	Agai nst	Management
2.3	Elect Director Yamane, Yoshi	For	Agai nst	Management
2.4	Elect Director Kurai shi , Sei ji	For	Agai nst	Management
2.5	Elect Director Takeuchi , Kohei	For	Agai nst	Management
2.6	Elect Director Seki guchi , Takashi	For	Agai nst	Management
2.7	Elect Director Kuni i , Hi deko	For	For	Management
2.8	Elect Director Ozaki , Motoki	For	For	Management
2.9	Elect Director Ito, Takanobu	For	Agai nst	Management
2.10	Elect Director Aoyama, Shi nji	For	Agai nst	Management
2.11	Elect Director Kai hara, Nori ya	For	Agai nst	Management
2.12	Elect Director Odaka, Kazuhi ro	For	Agai nst	Management
2.13	Elect Director Igarashi , Masayuki	For	Agai nst	Management
3.1	Appoint Statutory Audi tor Yoshi da, Masahi ro	For	For	Management
3.2	Appoint Statutory Audi tor Hi watari , Toshi aki	For	For	Management

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HONG KONG EXCHANGES AND CLEARING LTD

Ti cker: 388 Security ID: Y3506N139  
Meeting Date: APR 28, 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 Final Dividend	For	For	Management
3a	Elect Apurv Bagri as Director	For	For	Management
3b	Elect Chin Chi Kin, Edward as Director	Agai nst	Agai nst	Sharehol der
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remunerati on	For	For	Management
5	Authorize Repurchase of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities wi thout Preempti ve Ri ghts	For	For	Management

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HOUSING DEVELOPMENT FINANCE CORP. LTD.

Ti cker: 500010 Security ID: Y37246207  
Meeting Date: JUL 28, 2015 Meeting Type: Annual  
Record Date: JUL 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. a	Accept Financial Statements and Statutory Reports	For	For	Management
1. b	Accept Consol idated Financi al Statements and Statutory Reports	For	For	Management
2	Confir m Interim Di vi dend and Approve Final Di vi dend	For	For	Management
3	Elect D. S. Parekh as Director	For	For	Management
4	Approve Del oi tte Haski ns & Sell s LLP	For	For	Management

	as Auditors and Authorize Board to Fix Their Remuneration			
5	Approve PKF as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Issuance of Non-Convertible Debentures and/or Other Hybrid Instruments	For	For	Management
7	Approve Related Party Transactions	For	For	Management
8	Authorize Issuance of Non-Convertible Debentures with Warrants to Qualified Institutional Buyers	For	For	Management
9	Increase Authorized Share Capital	For	For	Management
10	Amend Memorandum of Association to Reflect Changes in Capital	For	For	Management
11	Amend Articles of Association to Reflect Changes in Capital	For	For	Management

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HOWDEN JOINERY GROUP PLC

Ticker: HWDN Security ID: G4647J102  
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 Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Elect Andrew Cripps as Director	For	For	Management
6	Elect Geoff Drabble as Director	For	For	Management
7	Re-elect Richard Pennycook as Director	For	For	Management
8	Re-elect Matthew Ingle as Director	For	For	Management
9	Re-elect Mark Robson as Director	For	For	Management
10	Re-elect Michael Wemms as Director	For	For	Management
11	Re-elect Tiffany Hall as Director	For	For	Management
12	Re-elect Mark Allen as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise EU Political Donations and Expenditure	For	For	Management
16	Amend Long-Term Incentive Plan	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	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

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169  
Meeting Date: APR 22, 2016 Meeting Type: Annual  
Record Date: APR 21, 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(a)	Elect Henri de Castries as Director	For	For	Management
4(b)	Elect Irene Lee as Director	For	For	Management
4(c)	Elect Pauline van der Meer Mohr as Director	For	For	Management
4(d)	Elect Paul Walsh as Director	For	For	Management
4(e)	Re-elect Phillip Ameen as Director	For	For	Management
4(f)	Re-elect Kathleen Casey as Director	For	For	Management
4(g)	Re-elect Laura Cha as Director	For	For	Management
4(h)	Re-elect Lord Evans of Weardale as Director	For	For	Management
4(i)	Re-elect Joachim Faber as Director	For	For	Management
4(j)	Re-elect Douglas Flint as Director	For	For	Management
4(k)	Re-elect Stuart Gulliver as Director	For	For	Management
4(l)	Re-elect Sam Laidlaw as Director	For	For	Management
4(m)	Re-elect John Lipsky as Director	For	For	Management
4(n)	Re-elect Rachel Lomax as Director	For	For	Management
4(o)	Re-elect Iain Mackay as Director	For	For	Management
4(p)	Re-elect Heidi Miller as Director	For	For	Management
4(q)	Re-elect Marc Moses as Director	For	For	Management
4(r)	Re-elect Jonathan Symonds as Director	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	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 Directors to Allot Any Repurchased Shares	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management
11	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	For	Management
13	Approve Scrip Dividend Scheme	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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HUGO BOSS AG

Ticker: BOSS Security ID: D34902102  
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 3.62 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management

5	for Fiscal 2015 Ratify Ernst & Young GmbH as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	Against	Management

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HUHTAMAKI OYJ

Ticker: HUH1V Security ID: X33752100  
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 0.66 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 120,000 for Chairman, EUR 68,000 for Vice Chairman, and EUR 57,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Seven	For	For	Management
12	Reelect Eija Ailasmaa, Pekka Ala-Pietila (Chairman), William R. Barker, Rolf Borjesson, Jukka Suomenen (Vice Chairman) and Sandra Turner as Directors; Elect Doug Baillie 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	Approve Issuance of up to 10 Million New Shares and Conveyance of up to 4 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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HUNTING PLC

Ticker: HTG Security ID: G46648104  
Meeting Date: APR 13, 2016 Meeting Type: Annual  
Record Date: APR 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 Richard Hunting as Director	For	For	Management
5	Re-elect Anneli Bay as Director	For	For	Management
6	Re-elect John Glick as Director	For	For	Management
7	Re-elect John Hofmeister as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Dennis Proctor as Director	For	For	Management
10	Re-elect Peter Rose as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers 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 Meeting with Two Weeks' Notice	For	For	Management

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HUSQVARNA AB

Ticker: HUSQ B Security ID: W4235G116  
Meeting Date: APR 06, 2016 Meeting Type: Annual  
Record Date: MAR 31, 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
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 1.65 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees; Approve Remuneration of Auditors	For	For	Management
11a1	Reelect Magdalena Gerger as Director	For	Against	Management
11a2	Reelect Tom Johnstone as Director	For	Against	Management
11a3	Reelect Ulla Litzén as Director	For	For	Management
11a4	Reelect David Lumley as Director	For	For	Management
11a5	Reelect Katarina Martinson as Director	For	Against	Management
11a6	Reelect Daniel Nodhall as Director	For	Against	Management
11a7	Reelect Lars Pettersson as Director	For	Against	Management
11a8	Reelect Kai Warn as Director	For	For	Management
11a9	Elect Bertrand Neuschwander as Director	For	For	Management



11b	Elect Tom Johnstone as Board Chairman	For	Against	Management
12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Approve Incentive Program LTI 2016	For	Against	Management
14a	Authorize Repurchase of up to One Percent of Issued Share Capital to Hedge Company's Obligations under Incentive Programs	For	Against	Management
14b	Approve Reissuance of Shares to Hedge Company's Obligations under Incentive Programs	For	Against	Management
14c	Approve Equity Swap Arrangement to Cover Obligations Under LTI 2015	For	Against	Management
15	Approve Issuance of 57.6 Million Class B Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

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HUTCHINSON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.

Ticker: 215 Security ID: G4672G106  
Meeting Date: MAY 11, 2016 Meeting Type: Annual  
Record Date: MAY 05, 2016

#	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 Wong King Fai, Peter as Director	For	For	Management
3b	Elect Frank John Sixt as Director	For	Against	Management
3c	Elect Wong Yick Ming, Rosanna as Director	For	For	Management
3d	Authorize Board to Fix the Remuneration of the Directors	For	For	Management
4	Approve PricewaterhouseCoopers 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
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

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IBERDROLA S. A.

Ticker: IBE Security ID: E6165F166  
Meeting Date: APR 08, 2016 Meeting Type: Annual  
Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Renew Appointment of Ernst & Young as	For	For	Management

5	Audi tor Approve Allocati on of Income and Di vi dends	For	For	Management
6. A	Authorize Capitalization of Reserves for Scrip Di vi dends	For	For	Management
6. B	Authorize Capitalization of Reserves for Scrip Di vi dends	For	For	Management
7	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
9. A	Reelect Inigo Victor de Ori ol Ibarra as Director	For	Agai nst	Management
9. B	Reelect Ines Macho Stadler as Director	For	For	Management
9. C	Reelect Braulio Medel Camara as Director	For	For	Management
9. D	Reelect Samantha Barber as Director	For	For	Management
9. E	Elect Xabier Sagredo Ormaza as Director	For	For	Management
10. A	Amend Articles Re: Corporate Purpose and Values	For	For	Management
10. B	Amend Articles Re: Indi rect Shareholder Parti cipation in Other Companies of the Iberdrola Group	For	For	Management
10. C	Amend Articles Re: Competencies of the Appointments and Remunerati on Commi ttee	For	For	Management
11. A	Amend Articles of General Meeting Regul ations Re: Purpose and Communi cation Channels	For	For	Management
11. B	Amend Article 16 of General Meeting Regul ations Re: Gi ft	For	For	Management
11. C	Amend Articles of General Meeting Regul ations Re: Techni cal Adjustments	For	For	Management
12	Authorize Share Repurchase and Capital Reducti on via Amorti zati on of Repurchased Shares	For	For	Management
13	Authorize Board to Rati fy and Execute Approved Resol uti ons	For	For	Management
14	Advi sory Vote on Remunerati on Report	For	For	Management

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IBJ LEASING COMPANY LIMITED

Ticker: 8425 Security ID: J2308V106  
Meeting Date: JUN 23, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocati on of Income, with a Final Di vi dend of JPY 30	For	For	Management
2. 1	Elect Director Motoyama, Hi roshi	For	For	Management
2. 2	Elect Director Ueda, Aki ra	For	For	Management
2. 3	Elect Director Aomoto, Kensaku	For	For	Management

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IBJ LEASING COMPANY LIMITED

Ticker: 8425 Security ID: J2308V106  
 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 30	For	For	Management
2.1	Elect Director Motoyama, Hiroshi	For	Against	Management
2.2	Elect Director Ueda, Akira	For	Against	Management
2.3	Elect Director Aomoto, Kensaku	For	For	Management

#### ICHIGO OFFICE REIT INVESTMENT

Ticker: 8975 Security ID: J2382Z106  
 Meeting Date: SEP 05, 2015 Meeting Type: Special  
 Record Date: JUL 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles To Change REIT Name - Amend Permitted Investment Types - Amend Dividend Payout Policy to Reflect Tax Reform	For	For	Management
2	Amend Articles To Amend Compensation for Asset Management Firm	For	For	Management

#### ICICI BANK LIMITED

Ticker: ICICI BANK Security ID: Y3860Z132  
 Meeting Date: APR 22, 2016 Meeting Type: Special  
 Record Date: MAR 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect M. K. Sharma as Director	For	For	Management
2	Approve Appointment and Remuneration of M. K. Sharma as Independent Non Executive Chairman	For	For	Management
3	Elect Vishakha Mulye as Director	For	For	Management
4	Approve Appointment and Remuneration of Vishakha Mulye as Executive Director	For	For	Management
5	Amend Employees Stock Option Scheme	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

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IGD -IMMOBILIARE GRANDE DISTRIBUZIONE

Ticker: IGD Security ID: T5331M109  
Meeting Date: APR 14, 2016 Meeting Type: Annual  
Record Date: APR 05, 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	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect Luca Dondi Dall'Orologio as Director	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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IIDA GROUP HOLDINGS CO., LTD.

Ticker: 3291 Security ID: J23426109  
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 23	For	For	Management
2.1	Elect Director Asano, Masahiro	For	For	Management
2.2	Elect Director Sasaki, Toshihiko	For	For	Management

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ILUKA RESOURCES LTD.

Ticker: ILU Security ID: Q4875J104  
Meeting Date: MAY 18, 2016 Meeting Type: Annual  
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Record Date: MAY 16, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Xiaoling Liu as Director	For	For	Management
2	Elect Gregory Martin as Director	For	For	Management
3	Elect James (Hutch) Ranck as Director	For	For	Management
4	Approve the Remuneration Report	For	For	Management

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IMERYS

Ticker: NK Security ID: F49644101  
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 1.75 per Share	For	For	Management
4	Approve Severance Payment Agreement with Gilles Michel	For	Against	Management
5	Advisory Vote on Compensation of Gilles Michel, Chairman and CEO	For	Against	Management
6	Ratify Appointment of Laurent Raets as Director	For	Against	Management
7	Ratify Appointment of Colin Hall as Director	For	Against	Management
8	Reelect Ian Gallienne as Director	For	Against	Management
9	Reelect Laurent Raets as Director	For	Against	Management
10	Elect Odile Desforges as Director	For	For	Management
11	Elect Arnaud Vial as Director	For	Against	Management
12	Renew Appointment of Ernst and Young et Autres as Auditor	For	For	Management
13	Renew Appointment of Auditex as Alternate Auditor	For	For	Management
14	Renew Appointment of Deloitte and Associates as Auditor	For	For	Management
15	Renew Appointment of BEAS as Alternate Auditor	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
17	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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

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INCITEC PIVOT LTD

Ticker: IPL Security ID: Q4887E101  
Meeting Date: DEC 17, 2015 Meeting Type: Annual  
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Paul Brasher as Director	For	For	Management
2	Elect Graham Smorgon as Director	For	For	Management
3	Approve the Grant of Performance Rights to James Fazzino, Managing Director and Chief Executive Officer of the Company	For	For	Management
4	Approve the Remuneration Report	For	For	Management

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INDIVIOR PLC

Ticker: INDV Security ID: G4766E108  
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
2	Approve Remuneration Report	For	For	Management
3	Re-elect Howard Pien as Director	For	For	Management
4	Re-elect Shaun Thaxter as Director	For	For	Management
5	Re-elect Cary Claiborne as Director	For	For	Management
6	Re-elect Rupert Bondy as Director	For	For	Management
7	Re-elect Yvonne Greenstreet as Director	For	For	Management
8	Re-elect Thomas McLellan as Director	For	For	Management

9	Re-elect Lorna Parker as Director	For	For	Management
10	Re-elect Daniel Phelan as Director	For	For	Management
11	Re-elect Christian Schade as a Director	For	For	Management
12	Re-elect Daniel Tasse 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 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 General Meeting with Two Weeks' Notice	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management

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INDOFOOD AGRI RESOURCES LTD.

Ticker: 5JS Security ID: Y3974E108  
Meeting Date: APR 28, 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 First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Axton Salim as Director	For	For	Management
4b	Elect Suaimi Suriady as Director	For	For	Management
4c	Elect Moleonoto Tjang as Director	For	For	Management
5	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
7	Approve Mandate for Interested Person Transactions	For	For	Management
8	Authorize Share Repurchase Program	For	For	Management

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INDUS HOLDING AG

Ticker: INH Security ID: D3510Y108  
Meeting Date: JUN 09, 2016 Meeting Type: Annual  
Record Date: MAY 18, 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 1.20 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 Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management

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INDUTRADE AB

Ticker: INDT Security ID: W4939U106  
Meeting Date: APR 27, 2016 Meeting Type: Annual  
Record Date: APR 21, 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 Board's Report	None	None	Management
8	Receive Financial Statements and Statutory Reports	None	None	Management
9	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 9 Per Share	For	For	Management
10c	Approve May 4, 2016, as Record Date for Dividend Payment	For	For	Management
10d	Approve Discharge of Board and President	For	For	Management
11	Receive Report on Work of Nominating Committee	None	None	Management
12	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 530,000 for the Chairman, SEK 398,000 for the Vice Chairman and SEK 266,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Fredrik Lundberg, Bengt Kjell, Johnny Alvarsson, Katarina Martinson, Ulf Lundahl, Krister Mellva and Lars Petterson as Directors; Elect Annica Bresky as New Director	For	Against	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17	Amend Articles Re: Set Minimum (SEK 120 Million) and Maximum (SEK 480 Million) Share Capital; Set Minimum (60 Million) and Maximum (240 Million)	For	For	Management



18	Number of Shares Approve Capitalization of Reserves of SEK 200 Million for a Bonus Issue	For	For	Management
19	Close Meeting	None	None	Management

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INES CORP.

Ticker: 9742 Security ID: J23876105  
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 8	For	For	Management
2.1	Elect Director Mori, Etsuro	For	Against	Management
2.2	Elect Director Tsukahara, Susumu	For	For	Management
2.3	Elect Director Yoshimura, Koichi	For	For	Management
2.4	Elect Director Suzuki, Eijiro	For	For	Management
2.5	Elect Director Takano, Katsushi	For	For	Management
2.6	Elect Director Hamada, Kazuhide	For	For	Management
2.7	Elect Director Nishimura, Shoji	For	For	Management
3	Appoint Statutory Auditor Toyama, Minoru	For	For	Management
4	Appoint Alternate Statutory Auditor Haga, Ryo	For	For	Management

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INFORMA PLC

Ticker: INF Security ID: G4770L106  
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 Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Derek Mapp as Director	For	For	Management
5	Re-elect Stephen Carter as Director	For	For	Management
6	Re-elect Gareth Wright as Director	For	For	Management
7	Re-elect Gareth Bullock as Director	For	For	Management
8	Re-elect Dr Brendan O'Neill as Director	For	For	Management
9	Re-elect Cindy Rose as Director	For	For	Management
10	Re-elect Helen Owers as Director	For	For	Management
11	Elect Stephen Davidson as Director	For	For	Management
12	Elect David Flaschen 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 General	For	For	Management

Meeting with Two Weeks' Notice

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 INFOSYS LTD.

Ticker: INFY Security ID: Y4082C133  
 Meeting Date: MAR 31, 2016 Meeting Type: Special  
 Record Date: FEB 25, 2016

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

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 INFOSYS LTD.

Ticker: INFY Security ID: Y4082C133  
 Meeting Date: JUN 18, 2016 Meeting Type: Annual  
 Record Date: JUN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect Vishal Sikka as Director	For	For	Management
4	Approve B S R & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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 INNATE PHARMA

Ticker: IPH Security ID: F5277D100  
 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 Treatment of Losses	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
5	Renew Appointment of Bpifrance Participations as Censor	For	Against	Management
6	Approve Remuneration of Supervisory Board Members in the Aggregate Amount	For	For	Management

	of EUR 200,000			
7	Advisory Vote on Compensation of Herve Brailly, Chairman of the Management Board	For	Against	Management
8	Advisory Vote on Compensation of Catherine Moukheibir, Management Board Member	For	Against	Management
9	Advisory Vote on Compensation of Nicolai Wagtmann, Management Board Member	For	Against	Management
10	Advisory Vote on Compensation of Yannis Morel, Management Board Member	For	Against	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 672,958	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 672,958	For	Against	Management
14	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 538,367	For	Against	Management
15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 13 and 14	For	Against	Management
16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
18	Authorize Capital Increase of Up to EUR 672,958 for Future Exchange Offers	For	Against	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 12-14 and 16-18 at EUR 672,958	For	For	Management
20	Authorize Issuance of Warrants (BSA) without Preemptive Rights Reserved for Supervisory Board Members and Consultants, up to Aggregate Nominal Amount of EUR 7,500	For	Against	Management
21	Authorize up to 350,000 Shares for Use in Restricted Stock Plans, Reserved for Executive Committee Members and/or Corporate Officers	For	Against	Management
22	Authorize up to 250,000 Shares for Use in Restricted Stock Plans Reserved for Employees Only	For	Against	Management
23	Authorize New Class of Preferred Stock and Amend Bylaws Accordingly	For	For	Management
24	Subject to Approval of Item 23 Above, Authorize up to 1 Million Shares Resulting from the Conversion of Preference Shares Reserved for Executive Committee Members and/or Corporate Officers	For	Against	Management

25	Subject to Approval of Item 23 Above, Authorize up to 500,000 Shares Resulting from the Conversion of Preference Shares Reserved for Employees Only	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
28	Amend Article 9, 17, 22, 27, 28, and 30 of Bylaws Re: Identification of Shareholders, Shareholdings Requirement for Supervisory Board Members, Related Party Transactions, and General Meetings	For	Against	Management
29	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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

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INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA

Ticker: IAG Security ID: E67674106  
Meeting Date: JUN 15, 2016 Meeting Type: Annual  
Record Date: JUN 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2. a	Approve Allocation of Income	For	For	Management
2. b	Approve Final Dividend	For	For	Management
3	Approve Discharge of Directors	For	For	Management
4. a	Reappoint Ernst & Young, S.L. as Auditors	For	For	Management
4. b	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5. a	Re-elect Antonio Vazquez Romero as Director	For	For	Management
5. b	Re-elect William Walsh as Director	For	For	Management
5. c	Re-elect Patrick Cescau as Director	For	For	Management
5. d	Re-elect Enrique Dupuy de Lome as Director	For	For	Management
5. e	Re-elect Baroness Kingsmill as Director	For	Against	Management
5. f	Re-elect James Lawrence as Director	For	For	Management
5. g	Re-elect Maria Fernanda Mejia Campuzano as Director	For	For	Management
5. h	Re-elect Kieran Poynter as Director	For	For	Management
5. i	Re-elect Dame Marjorie Scardino as Director	For	For	Management
5. j	Re-elect Alberto Terol Esteban as Director	For	For	Management
5. k	Elect Marc Bolland as Director	For	For	Management
5. l	Elect Emilio Saracho Rodriguez de Torres as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issuance of Securities Including Warrants Convertible Into and/or Exchangeable for Shares with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Board to Ratify and Execute Approved Resolutions	For	For	Management

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INTERPUMP GROUP SPA

Ticker: IP Security ID: T5513W107  
Meeting Date: APR 28, 2016 Meeting Type: Annual /Special  
Record Date: APR 19, 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	Approve Remuneration Report	For	Against	Management
4	Elect Stefania Petruccioli and Marcello Margotto as Directors (Bundled)	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Approve Incentive Plan 2016-2018	For	Against	Management
7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management

1	Amend Article 14 Re: Board Powers	For	For	Management
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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 Maki n 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

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101  
 Meeting Date: FEB 26, 2016 Meeting Type: Special  
 Record Date: FEB 17, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt New Bylaws	For	For	Management

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INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income	For	For	Management
2. a	Fix Number of Directors	For	For	Shareholder
2. b. 1	Slate 1 Submitted by Compagnia di Sanpaolo, Fondazione Cariplot, Fondazione Cassa di Risparmio di Padova e Rovigo, and Fondazione Cassa di Risparmio in Bologna	None	Did Not Vote	Shareholder
2. b. 2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
2. c	Elect Massimo Gian Maria Gros-Pietro as Board Chair and Paolo Andrea Colombo as Vice-Chairman	None	For	Shareholder
3. a	Approve Remuneration Report	For	For	Management
3. b	Approve Remuneration of Directors	None	For	Shareholder
3. c	Remuneration Policies for Employees and Non-Employed Staff	For	For	Management
3. d	Fix Maximum Variable Compensation Ratio	For	For	Management
3. e	Approve Executive Incentive Bonus Plan; Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3. f	Approve Severance Agreements	For	For	Management

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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	For	For	Management

	Directors			
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

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INVESTA OFFICE FUND

Ticker: IOF Security ID: Q4976M105  
Meeting Date: APR 15, 2016 Meeting Type: Special  
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Trust Acquisition Resolution	For	For	Management
2	Approve the Amendment to the Trust Constitution	For	For	Management

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INWID0 AB

Ticker: INWI Security ID: W5R447107  
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	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 Financial Statements and Statutory Reports	None	None	Management
7b	Receive Board's Dividend Proposal	None	None	Management
7c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8	Receive Board and Committee Report	None	None	Management
9	Receive President's Report	None	None	Management
10a	Accept Financial Statements and Statutory Reports	For	For	Management
10b	Approve Allocation of Income and Dividends of SEK 2.50 Per Share	For	For	Management
10c	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors and	For	For	Management





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IPSOS

Ticker: IPS Security ID: F5310M109  
 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 0.80 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For	Management
5	Approve Severance Payment Agreement with Didier Truchot	For	Against	Management
6	Reelect Didier Truchot as Director	For	Against	Management
7	Reelect Mary Dupont-Madiner as Director	For	For	Management
8	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For	Management
9	Appoint Jean-Christophe Georghiou as Alternate Auditor	For	For	Management
10	Advisory Vote on Compensation of Didier Truchot, Chairman and CEO	For	For	Management
11	Advisory Vote on Compensation of Laurence Stoclet, Vice-CEO	For	For	Management
12	Advisory Vote on Compensation of Carlos Harding, Vice-CEO	For	For	Management
13	Advisory Vote on Compensation of Pierre Le Manh, Vice-CEO	For	For	Management
14	Advisory Vote on Compensation of Henri Wallard, Vice-CEO	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.65 Million	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.13 Million	For	For	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related	For	For	Management

	to Delegation Submitted to Shareholder			
	Vote Above under Items 18 to 20			
23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
24	Authorize Capital Increase of Up to EUR 1.13 Million for Future Exchange Offers	For	For	Management
25	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Against	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Set Total Limit for Capital Increase to Result from All Issuance Requests Under Items 17, 19, 20, 22-24 and 26 at EUR 1.13 Million; and Under Items 17-20, 22-24 and 26 at EUR 5.67 Million	For	For	Management
28	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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I REN SPA

Ticker: IRE Security ID: T5551Y106  
Meeting Date: MAY 09, 2016 Meeting Type: Annual  
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
2.1	Slate 1 Submitted by Finanziaria Sviluppo Utilities Srl and Others	None	Did Not Vote	Shareholder
2.2	Slate 2 Submitted by Equiter Spa	None	Did Not Vote	Shareholder
2.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	None	For	Shareholder
3	Approve Remuneration of Directors	For	Against	Management
4	Approve Remuneration Report	For	For	Management
1	Adopt Double Voting Rights for Long-Term Registered Shareholders	For	Against	Management
2	Approve Capital Increase without Preemptive Rights	For	For	Management

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I SRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109  
Meeting Date: DEC 23, 2015 Meeting Type: Annual  
Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Nir Gilad as Director Until the End of the Next Annual General Meeting	For	Did Not Vote	Management
1.2	Reelect Avisar Paz as Director Until the End of the Next Annual General Meeting	For	Did Not Vote	Management
1.3	Reelect Eran Sarig as Director Until the End of the Next Annual General Meeting	For	Did Not Vote	Management

1.4	Meeting Reelect Ovadia Eli as Director Until the End of the Next Annual General Meeting	For	Did Not Vote Management
1.5	Reelect Avi ad Kaufman as Director Until the End of the Next Annual General Meeting	For	Did Not Vote Management
1.6	Reelect Geoffery E. Merszei as Director Until the End of the Next Annual General Meeting	For	Did Not Vote Management
1.7	Reelect Shimon Eckhaus as Director Until the End of the Next Annual General Meeting	For	Did Not Vote Management
1.8	Reelect Stefan Borgas as Director Until the End of the Next Annual General Meeting	For	Did Not Vote Management
2	Reappoint KPMG Somekh Chaikin as Auditors	For	Did Not Vote Management
3	Discuss Financial Statements and the Report of the Board for 2014	None	None Management
4.1	Approve Compensation to Non-Executive Directors Other than Avi ad Kaufman	For	Did Not Vote Management
4.2	Approve Compensation to IC Directors and Avi ad Kaufman	For	Did Not Vote Management
5	Approve the Assignment to Israel Corp. of Restricted Shares Granted to IC Directors and Avi ad Kaufman and of Cash Compensation Paid to Avi ad Kaufman	For	Did Not Vote 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	Did Not Vote Management
B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Did Not Vote 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	Did Not Vote 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	Did Not Vote Management

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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	For	For	Management

2	Final Dividend of JPY 22 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	For	Management
3.2	Elect Director Kuwano, Toru	For	For	Management
3.3	Elect Director Nishida, Mitsushi	For	For	Management
3.4	Elect Director Yanai, Josaku	For	For	Management
3.5	Elect Director Kanaoka, Katsuki	For	For	Management
3.6	Elect Director Kusaka, Shigeaki	For	For	Management
3.7	Elect Director Suzuki, Yoshiyuki	For	For	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

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ITC LTD.

Ticker: 500875 Security ID: Y4211T171  
Meeting Date: JUL 31, 2015 Meeting Type: Annual  
Record Date: JUL 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect K. N. Grant as Director	For	For	Management
4	Elect K. Vaidyanath as Director	For	For	Management
5	Approve Deloitte Haskins & Sells as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management

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ITC LTD.

Ticker: ITC Security ID: Y4211T171  
Meeting Date: JUN 27, 2016 Meeting Type: Special  
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Share Capital	For	For	Management
2	Amend Articles of Association to Reflect Changes in Capital	For	For	Management
3	Approve Bonus Issue	For	For	Management

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ITOHAM FOODS INC.

Ticker: 2284 Security ID: J25037128  
 Meeting Date: JAN 26, 2016 Meeting Type: Special  
 Record Date: NOV 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Joint Holding Company with Yonekyu Corp.	For	For	Management
2	Amend Articles To Delete References to Record Date	For	For	Management

ITV PLC

Ticker: ITV Security ID: G4984A110  
 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	Approve Special Dividend	For	For	Management
5	Elect Anna Manz as Director	For	For	Management
6	Re-elect Sir Peter Bazalgette as Director	For	For	Management
7	Re-elect Adam Crozier as Director	For	For	Management
8	Re-elect Roger Faxon as Director	For	For	Management
9	Re-elect Ian Griffiths as Director	For	For	Management
10	Re-elect Mary Harris as Director	For	For	Management
11	Re-elect Andy Haste as Director	For	For	Management
12	Re-elect John Ormerod as Director	For	For	Management
13	Reappoint KPMG 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 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 General Meeting with Two Weeks' Notice	For	For	Management
20	Amend Articles of Association	For	For	Management
21	Approve Share Incentive Plan	For	For	Management

IYO BANK LTD.

Ticker: 8385 Security ID: J25596107  
 Meeting Date: JUN 29, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Otsuka, Iwao	For	Against	Management
1.2	Elect Director Nagai, Ippei	For	Against	Management
1.3	Elect Director Takata, Kenji	For	Against	Management
1.4	Elect Director Todo, Muneaki	For	Against	Management

1.5	Elect Director Iio, Takaya	For	Against	Management
1.6	Elect Director Morita, Koji	For	Against	Management
1.7	Elect Director Takeuchi, Tetsuo	For	Against	Management
2	Elect Director and Audit Committee Member Miyoshi, Junko	For	Against	Management

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J-OIL MILLS INC.

Ticker: 2613 Security ID: J2838H106  
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 4.5	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	For	For	Management
4.1	Elect Director Hachima, Fuminao	For	Against	Management
4.2	Elect Director Zento, Katsuo	For	For	Management
4.3	Elect Director Kondo, Kunihiko	For	For	Management
4.4	Elect Director Bannai, Akihiro	For	For	Management
4.5	Elect Director Tashima, Ikukazu	For	For	Management
4.6	Elect Director Tatsumi, Kenichi	For	For	Management
4.7	Elect Director Kodama, Yuji	For	For	Management
4.8	Elect Director Tochio, Masaya	For	For	Management
4.9	Elect Director Imai, Yasuhiro	For	For	Management
4.10	Elect Director Nozaki, Akira	For	For	Management
5.1	Appoint Statutory Auditor Yoshida, Satoshi	For	For	Management
5.2	Appoint Statutory Auditor Shiota, Yoshiharu	For	Against	Management
6	Approve Annual Bonus	For	For	Management
7	Approve Director and Statutory Auditor Retirement Bonus	For	Against	Management

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JAFECO CO. LTD.

Ticker: 8595 Security ID: J25832106  
Meeting Date: JUN 21, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fuki, Shinichi	For	For	Management
1.2	Elect Director Yamada, Hiroshi	For	For	Management
1.3	Elect Director Shibusawa, Yoshiyuki	For	For	Management
1.4	Elect Director Kano, Tsunenori	For	For	Management
1.5	Elect Director Miyoshi, Keisuke	For	For	Management

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JAPAN AIRLINES CO. LTD.

Ticker: 9201 Security ID: J25979121  
 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 120	For	For	Management
2	Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Onishi, Masaru	For	For	Management
3.2	Elect Director Ueki, Yoshiharu	For	For	Management
3.3	Elect Director Fujita, Tadashi	For	For	Management
3.4	Elect Director Okawa, Junko	For	For	Management
3.5	Elect Director Saito, Norikazu	For	For	Management
3.6	Elect Director Norita, Toshiaki	For	For	Management
3.7	Elect Director Kikuyama, Hiideki	For	For	Management
3.8	Elect Director Shin, Toshihiko	For	For	Management
3.9	Elect Director Iwata, Kimie	For	For	Management
3.10	Elect Director Kobayashi, Eizo	For	For	Management
3.11	Elect Director Ito, Masatoshi	For	For	Management
4.1	Appoint Statutory Auditor Taguchi, Hisao	For	For	Management
4.2	Appoint Statutory Auditor Suzuka, Yasushi	For	For	Management
4.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	For	For	Management
4.4	Appoint Statutory Auditor Hatta, Shinji	For	For	Management
4.5	Appoint Statutory Auditor Kamo, Osamu	For	For	Management

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JAPAN DIGITAL LABORATORY

Ticker: 6935 Security ID: J26294108  
 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 20	For	Against	Management
2	Elect Director Narimatsu, Yuji	For	For	Management
3.1	Appoint Statutory Auditor Kamiya, Sonosuke	For	For	Management
3.2	Appoint Statutory Auditor Yamada, Kazumichi	For	For	Management
4	Approve Director Retirement Bonus	For	Against	Management
5	Amend Articles to Delete Air Transport Business from Business Lines and Add Provisions on Communication with Shareholders	Against	For	Shareholder
6	Approve Alternate Income Allocation	Against	For	Shareholder

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JAPAN DISPLAY INC.

Ticker: 6740 Security ID: J26295105  
 Meeting Date: JUN 21, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Homma, Mitsuru	For	For	Management
1.2	Elect Director Aruga, Shuji	For	For	Management
1.3	Elect Director Taniyama, Koichi-ro	For	For	Management
1.4	Elect Director Shirai, Katsuhiko	For	For	Management
1.5	Elect Director Kanno, Hiroshi	For	For	Management
1.6	Elect Director Sawabe, Hajime	For	For	Management
2	Appoint Statutory Auditor Yasuda, Takao	For	For	Management
3	Appoint Alternate Statutory Auditor Otsuka, Keiichi	For	For	Management

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JAPAN LOGISTICS FUND INC.

Ticker: 8967                      Security ID: J2785A104  
Meeting Date: JUN 22, 2016      Meeting Type: Special  
Record Date: APR 30, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Amend Permitted Investment Objectives	For	For	Management
2	Elect Executive Director Tanahashi, Keita	For	For	Management
3.1	Elect Alternate Executive Director Shoji, Koki	For	For	Management
3.2	Elect Alternate Executive Director Ito, Kiyohiro	For	For	Management
4.1	Elect Supervisory Director Suto, Takachyo	For	For	Management
4.2	Elect Supervisory Director Araki, Toshiro	For	For	Management
4.3	Elect Supervisory Director Azuma, Tetsuya	For	For	Management

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JAPAN SECURITIES FINANCE CO. LTD.

Ticker: 8511                      Security ID: J27617109  
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 Masubuchi, Minoru	For	Against	Management
2.2	Elect Director Kobayashi, Eizo	For	Against	Management
2.3	Elect Director Higuchi, Shunichiro	For	For	Management
2.4	Elect Director Oriate, Toshihiro	For	For	Management
2.5	Elect Director Oda, Yasufumi	For	For	Management
2.6	Elect Director Fukushima, Kenji	For	For	Management
2.7	Elect Director Maeda, Kazuhiro	For	For	Management
2.8	Elect Director Imai, Takashi	For	For	Management
2.9	Elect Director Mae, Tetsuo	For	For	Management
2.10	Elect Director Shinozuka, Eiko	For	For	Management
3	Appoint Statutory Auditor Iimura, Shuya	For	For	Management
4	Appoint Alternate Statutory Auditor Denawa, Masato	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

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JAPAN WOOL TEXTILE CO. LTD.

Ticker: 3201 Security ID: J27953108  
Meeting Date: FEB 25, 2016 Meeting Type: Annual  
Record Date: NOV 30, 2015

#	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 Sato, Mitsuyoshi	For	For	Management
2.2	Elect Director Tomita, Kazuya	For	For	Management
2.3	Elect Director Shimazu, Sadatoshi	For	For	Management
2.4	Elect Director Hagiwara, Osamu	For	For	Management
2.5	Elect Director Washine, Shiheyuki	For	For	Management
2.6	Elect Director Takemura, Osamu	For	For	Management
2.7	Elect Director Miyatake, Kenjiro	For	For	Management
2.8	Elect Director Arao, Kozo	For	For	Management
3.1	Appoint Statutory Auditor Toriyama, Shuichi	For	For	Management
3.2	Appoint Statutory Auditor Niwa, Shigeo	For	For	Management
3.3	Appoint Statutory Auditor Katayama, Takeshi	For	For	Management
4	Appoint Alternate Statutory Auditor Uehara, Michiko	For	For	Management

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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 Laughton 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

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JENOPTIK AG

Ticker: JEN Security ID: D3721X105  
Meeting Date: JUN 08, 2016 Meeting Type: Annual  
Record Date: MAY 17, 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 0.22 per Share	For	Against	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
6.1	Elect Doreen Nowotne to the Supervisory Board	For	For	Management
6.2	Elect Evert Dudok to the Supervisory Board	For	Against	Management
7	Approve Remuneration System for Management Board Members	For	Against	Management

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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

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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	Abstain	Management
6	Elect Corporate Bodies	For	Abstain	Management
7	Ratify Auditor	For	For	Management
8	Elect Remuneration Committee	For	Against	Management
9	Amend Retirement Plan	For	For	Management
10	Approve Remuneration of Remuneration Committee Members	None	For	Shareholder

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JOHN WOOD GROUP PLC

Ticker: WG Security ID: G9745T118  
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
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Ian Marchant as Director	For	For	Management

5	Re-elect Jann Brown as Director	For	For	Management
6	Re-elect Thomas Botts as Director	For	For	Management
7	Re-elect Mary Shafer-Malicki as Director	For	For	Management
8	Re-elect Jeremy Wilson as Director	For	For	Management
9	Re-elect Robin Watson as Director	For	For	Management
10	Elect David Kemp as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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JTEKT CORP.

Ticker: 6473 Security ID: J2946V104  
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 21	For	For	Management
2.1	Elect Director Agata, Tetsuo	For	For	Management
2.2	Elect Director Kawakami, Sei ho	For	For	Management
2.3	Elect Director Isaka, Masakazu	For	For	Management
2.4	Elect Director Kume, Atsushi	For	For	Management
2.5	Elect Director Miyazaki, Hiroyuki	For	For	Management
2.6	Elect Director Kaijima, Hiroyuki	For	For	Management
2.7	Elect Director Miyatani, Takao	For	For	Management
2.8	Elect Director Okamoto, Iwao	For	For	Management
2.9	Elect Director Sudo, Seiichi	For	For	Management
2.10	Elect Director Takahashi, Tomokazu	For	For	Management
2.11	Elect Director Matsumoto, Takumi	For	For	Management
3	Approve Annual Bonus	For	For	Management

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JTEKT CORP.

Ticker: 6473 Security ID: J2946V104  
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 21	For	For	Management
2.1	Elect Director Agata, Tetsuo	For	Against	Management
2.2	Elect Director Kawakami, Sei ho	For	Against	Management
2.3	Elect Director Isaka, Masakazu	For	Against	Management
2.4	Elect Director Kume, Atsushi	For	Against	Management
2.5	Elect Director Miyazaki, Hiroyuki	For	Against	Management
2.6	Elect Director Kaijima, Hiroyuki	For	Against	Management
2.7	Elect Director Miyatani, Takao	For	Against	Management

2.8	Elect Director Okamoto, Iwao	For	For	Management
2.9	Elect Director Sudo, Seiichi	For	Against	Management
2.10	Elect Director Takahashi, Tomokazu	For	Against	Management
2.11	Elect Director Matsumoto, Takumi	For	Against	Management
3	Approve Annual Bonus	For	For	Management

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JX HOLDINGS, INC.

Ticker: 5020 Security ID: J29699105  
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 8	For	For	Management
2.1	Elect Director Kimura, Yasushi	For	Against	Management
2.2	Elect Director Uchi da, Yuki o	For	Against	Management
2.3	Elect Director Kawada, Junichi	For	Against	Management
2.4	Elect Director Adachi, Hi roji	For	Against	Management
2.5	Elect Director Oba, Kuni mi tsu	For	Against	Management
2.6	Elect Director Ota, Katsuyuki	For	Against	Management
2.7	Elect Director Sugimori, Tsutomu	For	Against	Management
2.8	Elect Director Mi yake, Shunsaku	For	Against	Management
2.9	Elect Director Oi, Shi geru	For	Against	Management
2.10	Elect Director Kurosaki, Takeshi	For	Against	Management
2.11	Elect Director Komi yama, Hi roshi	For	Against	Management
2.12	Elect Director Ota, Hi roko	For	For	Management
2.13	Elect Director Otsuka, Mutsutake	For	For	Management
2.14	Elect Director Kondo, Sei i chi	For	For	Management
3	Appoint Statutory Auditor Ni shi oka, Sei i chi ro	For	For	Management

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JYSKE BANK A/S

Ticker: JYSK Security ID: K55633117  
Meeting Date: MAR 16, 2016 Meeting Type: Annual  
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	For	Management
3	Authorize Share Repurchase Program	For	For	Management
4	Authorize Supervisory Board to Issue a Commitment to Support Jyske Bank, Gibraltar Ltd. with Liquidity	For	For	Management
5.1	Cease to Make New Investments in Non-Renewable Energy and Scale Down Existing Investments	Against	Against	Shareholder
5.2	Introduce Ceiling on Golden Handshakes	Against	Against	Shareholder
5.3	Require Board to Support the Introduction of Tax on Speculation (CCT-Tax) at European Level	Against	Against	Shareholder
5.4	Create Increased Amount of Training Opportunities at the Company	Against	Against	Shareholder
6.1	Reelect Anni Bundgaard as Member of Committee of Representatives	For	For	Management

6.2	Reelect Annie Christensen as Member of Committee of Representatives	For	For	Management
6.3	Reelect Axel Orum Meier as Member of Committee of Representatives	For	For	Management
6.4	Reelect Birthe Christiansen as Member of Committee of Representatives	For	For	Management
6.5	Reelect Bo Bjerre as Member of Committee of Representatives	For	For	Management
6.6	Reelect Bo Richard Ulsoe, as Member of Committee of Representatives	For	For	Management
6.7	Reelect Christian Dybdal Christensen as Member of Committee of Representatives	For	For	Management
6.8	Reelect Claus Larsen as Member of Committee of Representatives	For	For	Management
6.9	Reelect Ejgil Egsgaard as Member of Committee of Representatives	For	For	Management
6.10	Reelect Elsebeth Lyngé as Member of Committee of Representatives	For	For	Management
6.11	Reelect Erik Bundgaard as Member of Committee of Representatives	For	For	Management
6.12	Reelect Erling Sorensen as Member of Committee of Representatives	For	For	Management
6.13	Reelect Ernst Kier as Member of Committee of Representatives	For	For	Management
6.14	Reelect Finn Langballe as Member of Committee of Representatives	For	For	Management
6.15	Reelect Hans Mortensen as Member of Committee of Representatives	For	For	Management
6.16	Reelect Henning Fuglsang as Member of Committee of Representatives	For	For	Management
6.17	Reelect Herman Pedersen as Member of Committee of Representatives	For	For	Management
6.18	Reelect Inger Marie Jappe as Member of Committee of Representatives	For	For	Management
6.19	Reelect Jan Bjaerre as Member of Committee of Representatives	For	For	Management
6.20	Reelect Jens Jorgen Hansen as Member of Committee of Representatives	For	For	Management
6.21	Reelect Johan Sylvest Christensen as Member of Committee of Representatives	For	For	Management
6.22	Reelect Keld Norup as Member of Committee of Representatives	For	For	Management
6.23	Reelect Kirsten Ishoj as Member of Committee of Representatives	For	For	Management
6.24	Reelect Lars Hauge as Member of Committee of Representatives	For	For	Management
6.25	Reelect Lars Peter Rasmussen as Member of Committee of Representatives	For	For	Management
6.26	Reelect Lone Fergadis as Member of Committee of Representatives	For	For	Management
6.27	Reelect Niels Bech Nygaard as Member of Committee of Representatives	For	For	Management
6.28	Reelect Niels Henrik Roug as Member of Committee of Representatives	For	For	Management
6.29	Reelect Peder Pedersen as Member of Committee of Representatives	For	For	Management
6.30	Reelect Peder Philipp as Member of Committee of Representatives	For	For	Management
6.31	Reelect Poul Konrad Beck as Member of Committee of Representatives	For	For	Management
6.32	Reelect Preben Mehlsen as Member of Committee of Representatives	For	For	Management
6.33	Reelect Preben Norup as Member of	For	For	Management

6.34	Committee of Representatives Reelect Steffen Knudsen as Member of Committee of Representatives	For	For	Management
6.35	Reelect Stig Hellstern as Member of Committee of Representatives	For	For	Management
6.36	Reelect Susanne Dalsgaard Provstgaard as Member of Committee of Representatives	For	For	Management
6.37	Reelect Sven Buhrkall as Member of Committee of Representatives	For	For	Management
6.38	Reelect Soren Nygaard as Member of Committee of Representatives	For	For	Management
6.39	Reelect Tonny Vinding Moller as Member of Committee of Representatives	For	For	Management
6.40	Reelect Ulrik Frederiksen as Member of Committee of Representatives	For	For	Management
6.41	Elect Tom Amby as New Member of Committee of Representatives	For	For	Management
6.42	Elect Jens Hermann as New Member of Committee of Representatives	For	For	Management
6.43	Elect Jan Hojmark as New Member of Committee of Representatives	For	For	Management
6.44	Elect Palle Buhl Jorgensen as New Member of Committee of Representatives	For	For	Management
6.45	Elect Anker Laden-Andersen as New Member of Committee of Representatives	For	For	Management
7	Elect Peter Schleidt as a New Director	For	Abstain	Management
8	Ratify Deloitte as Auditors	For	For	Management
9	Other Business	None	None	Management

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K' S HOLDINGS CORP.

Ticker: 8282 Security ID: J3672R101  
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 40	For	For	Management
2.1	Elect Director Sato, Kenji	For	For	Management
2.2	Elect Director Endo, Hiroyuki	For	For	Management
2.3	Elect Director Yamada, Yasushi	For	For	Management
2.4	Elect Director Hiramoto, Tadashi	For	For	Management
2.5	Elect Director Okano, Yuji	For	For	Management
2.6	Elect Director Inoue, Keisuke	For	For	Management
2.7	Elect Director Osaka, Naoto	For	For	Management
2.8	Elect Director Suzuki, Kazuyoshi	For	For	Management
2.9	Elect Director Kishino, Kazuo	For	For	Management
2.10	Elect Director Yuasa, Tomoyuki	For	For	Management
3	Approve Director Retirement Bonus	For	For	Management
4	Approve Stock Option Plan	For	For	Management
5	Approve Stock Option Plan	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2014 AGM	For	For	Management

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KADOKAWA DWANGO CORP.

Ticker: 9468 Security ID: J2887D105  
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Meeting Date: JUN 21, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kawakami, Nobuo	For	For	Management
1.2	Elect Director Sato, Tatsuo	For	For	Management
1.3	Elect Director Kadokawa, Tsuguhi ko	For	For	Management
1.4	Elect Director Araki, Takashi	For	For	Management
1.5	Elect Director Matsubara, Masaki	For	For	Management
1.6	Elect Director Hamamura, Hi rokazu	For	For	Management
1.7	Elect Director Natsuno, Takeshi	For	For	Management
1.8	Elect Director Komatsu, Yuri ya	For	For	Management
1.9	Elect Director Funatsu, Koji	For	For	Management
1.10	Elect Director Hoshi no, Koji	For	For	Management
1.11	Elect Director Aso, Iwao	For	For	Management

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KAKEN PHARMACEUTICAL CO. LTD.

Ticker: 4521 Security ID: J29266103  
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 78	For	For	Management
2.1	Elect Director Onuma, Tetsuo	For	For	Management
2.2	Elect Director Koni shi, Hi rokazu	For	For	Management
2.3	Elect Director Seki tani, Kazuki	For	For	Management
2.4	Elect Director Takaoka, Atsushi	For	For	Management
2.5	Elect Director Watanabe, Fumi hi ro	For	For	Management
2.6	Elect Director Hori uchi, Hi royuki	For	For	Management
2.7	Elect Director Enomoto, Ei ki	For	For	Management
2.8	Elect Director Tanabe, Yoshi o	For	For	Management
3	Approve Annual Bonus	For	For	Management

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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, Mi chi taka	For	For	Management
2.2	Elect Director Yoshi da, Katsuhi ko	For	For	Management
2.3	Elect Director Takeuchi, Toshi aki	For	For	Management
2.4	Elect Director Hasebe, Yoshi hi ro	For	For	Management
2.5	Elect Director Kadonaga, Sonosuke	For	For	Management
2.6	Elect Director Nagashi ma, 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



KARDEX AG

Ticker: KARN Security ID: H44577189  
 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	Against	Management
2	Approve Allocation of Income	For	For	Management
3.1	Approve CHF 80 Million Reduction in Share Capital and Repayment of CHF 3.00 per Share	For	For	Management
3.2	Amend Articles to Reflect Changes in Capital	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1.1	Reelect Philipp Buhofer as Director	For	For	Management
5.1.2	Reelect Jakob Bleiker as Director	For	For	Management
5.1.3	Reelect Ulrich Looser as Director	For	For	Management
5.1.4	Reelect Felix Thoeni as Director	For	For	Management
5.1.5	Reelect Walter Vogel as Director	For	For	Management
5.2	Reelect Philipp Buhofer as Board Chairman	For	For	Management
5.3.1	Appoint Philipp Buhofer as Member of the Compensation and Nomination Committee	For	For	Management
5.3.2	Appoint Ulrich Looser as Member of the Compensation and Nomination Committee	For	For	Management
5.3.3	Appoint Felix Thoeni as Member of the Compensation and Nomination Committee	For	For	Management
5.3.4	Appoint Walter Vogel as Member of the Compensation and Nomination Committee	For	For	Management
5.4	Designate Wenger & Vieli AG as Independent Proxy	For	For	Management
5.5	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.1	Approve Maximum Remuneration of Directors in the Amount of CHF 1.05 Million	For	For	Management
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 3.05 Million	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management

KAZ MINERALS PLC

Ticker: KAZ Security ID: G5221U108  
 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	Re-elect Simon Heale as Director	For	For	Management
4	Re-elect Oleg Novachuk as Director	For	For	Management
5	Re-elect Andrew Southam as Director	For	For	Management
6	Re-elect Lynda Armstrong as Director	For	For	Management
7	Re-elect Vladimir Kim as Director	For	For	Management

8	Re-elect Michael Lynch-Bell as Director	For	For	Management
9	Re-elect John MacKenzie as Director	For	For	Management
10	Re-elect Charles Watson as Director	For	For	Management
11	Reappoint KPMG 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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KB FINANCIAL GROUP INC.

Ticker: A105560 Security ID: Y46007103  
Meeting Date: MAR 25, 2016 Meeting Type: Annual  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3.1	Elect Choi Young-hwi as Outside Director	For	For	Management
3.2	Elect Choi Woon-yeol as Outside Director	For	For	Management
3.3	Elect Yoo Seok-ryeol as Outside Director	For	For	Management
3.4	Elect Lee Byeong-nam as Outside Director	For	For	Management
3.5	Elect Park Jae-ha as Outside Director	For	For	Management
3.6	Elect Kim Eunice Gyeong-hui as Outside Director	For	For	Management
3.7	Elect Han Jong-su as Outside Director	For	For	Management
4.1	Elect Choi Young-hwi as Member of Audit Committee	For	For	Management
4.2	Elect Choi Woon-yeol as Member of Audit Committee	For	For	Management
4.3	Elect Kim Eunice Gyeong-hui as Member of Audit Committee	For	For	Management
4.4	Elect Han Jong-su as Member of Audit Committee	For	For	Management
5	Approve Total Remuneration of Inside Directors and Outside Directors	For	For	Management

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KBC GROEP NV

Ticker: KBC Security ID: B5337G162  
Meeting Date: MAY 04, 2016 Meeting Type: Annual  
Record Date: APR 20, 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 Consolidated Financial	None	None	Management

Statements and Statutory Reports (Non-Voting)				
4	Adopt Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Approve Discharge of Auditors	For	For	Management
9	Ratify PwC, Represented by Roland Jeanquart and Tom Meuleman, as Auditors and Approve Auditors' Remuneration	For	For	Management
10a	Elect Sonja de Becker as Director	For	Against	Management
10b	Elect Lode Morlion as Director	For	Against	Management
10c	Reelect Vladimir Papiunik as Director	For	For	Management
10d	Reelect Theodoros Roussis as Director	For	Against	Management
10e	Reelect Johan Thijs as Director	For	For	Management
10f	Elect Ghislaine van Kerckhove as Director	For	Against	Management
11	Transact Other Business	None	None	Management

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#### KDDI CORPORATION

Ticker: 9433 Security ID: J31843105  
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 35	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Onodera, Tadashi	For	For	Management
3.2	Elect Director Tanaka, Takashi	For	For	Management
3.3	Elect Director Morozumi, Hirofumi	For	For	Management
3.4	Elect Director Takahashi, Makoto	For	For	Management
3.5	Elect Director Ishikawa, Yuzo	For	For	Management
3.6	Elect Director Tajima, Hi dehi ko	For	For	Management
3.7	Elect Director Uchi da, Yoshi aki	For	For	Management
3.8	Elect Director Shoji, Takashi	For	For	Management
3.9	Elect Director Muramoto, Shi ni chi	For	For	Management
3.10	Elect Director Kuba, Tetsuo	For	For	Management
3.11	Elect Director Kodaira, Nobuyori	For	For	Management
3.12	Elect Director Fukukawa, Shi nji	For	For	Management
3.13	Elect Director Tanabe, Kuni ko	For	For	Management
3.14	Elect Director Nemoto, Yoshi aki	For	For	Management
4.1	Appoint Statutory Auditor Ishizu, Koi chi	For	For	Management
4.2	Appoint Statutory Auditor Yamashi ta, Aki ra	For	For	Management
4.3	Appoint Statutory Auditor Takano, Kakuji	For	For	Management
4.4	Appoint Statutory Auditor Kato, Nobuaki	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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#### KELLER GROUP PLC

Ticker: KLR Security ID: G5222K109  
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	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	Elect Alain Michaelis as Director	For	For	Management
7	Re-elect Nancy Tuor Moore as Director	For	For	Management
8	Re-elect Roy Franklin as Director	For	For	Management
9	Re-elect Ruth Cairnie as Director	For	For	Management
10	Re-elect Chris Girling as Director	For	For	Management
11	Re-elect James Hind as Director	For	For	Management
12	Re-elect Dr Wolfgang Sondermann as Director	For	For	Management
13	Re-elect Paul Withers 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

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KENEDIX OFFICE INVESTMENT CORP.

Ticker: 8972 Security ID: J32922106  
Meeting Date: JAN 21, 2016 Meeting Type: Special  
Record Date: OCT 31, 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 Uchi da, Naokatsu	For	For	Management
3	Elect Alternate Executive Director Teramoto, Hi karu	For	For	Management
4.1	Elect Supervisory Director Toba, Shi ro	For	For	Management
4.2	Elect Supervisory Director Mori shi ma, Yoshi hi ro	For	Against	Management
4.3	Elect Supervisory Director Seki , Takahi ro	For	For	Management

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KESKO OYJ

Ticker: KESBV Security ID: X44874109  
Meeting Date: APR 04, 2016 Meeting Type: Annual  
Record Date: MAR 21, 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 CEO's Review	None	None	Management
7	Receive Financial Statements and Statutory Reports	None	None	Management
8	Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of EUR 2.50 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman; EUR 50,000 for Deputy Chairman, and EUR 37,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
12	Fix Number of Directors at Seven	For	For	Management
13	Elect Matti Naumanen and Jannica Fagerholm as New Directors	For	Against	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Authorize Reissuance of Repurchased Shares	For	For	Management
18	Approve Charitable Donations of up to EUR 300,000	For	For	Management
19	Close Meeting	None	None	Management

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KINDEN CORP.

Ticker: 1944 Security ID: J33093105  
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 14	For	For	Management
2	Approve Annual Bonus	For	For	Management
3	Amend Articles to Amend Business Lines	For	For	Management
4.1	Elect Director Ikoma, Masao	For	For	Management
4.2	Elect Director Maeda, Yuki kazu	For	For	Management
4.3	Elect Director Kawaguchi, Mi tsunori	For	For	Management
4.4	Elect Director Urashi ma, Sumi o	For	For	Management
4.5	Elect Director Ishi da, Koji	For	For	Management
4.6	Elect Director Oni shi, Yoshi o	For	For	Management
4.7	Elect Director Mori moto, Masatake	For	For	Management
4.8	Elect Director Kobayashi, Kenji	For	For	Management
4.9	Elect Director Matsuo, Shi ro	For	For	Management
4.10	Elect Director Tani gaki, Yoshi hi ro	For	For	Management
4.11	Elect Director Yoshi da, Harunori	For	For	Management
4.12	Elect Director Tori yama, Hanroku	For	For	Management
5.1	Appoi nt Statutory Audi tor Mi zumoto, Masataka	For	For	Management
5.2	Appoi nt Statutory Audi tor Wada, Kaoru	For	Against	Management
5.3	Appoi nt Statutory Audi tor Satake, Ikuzo	For	For	Management

5.4	Appoint Statutory Auditor Toyomatsu, Hi deki	For	Against	Management
5.5	Appoint Statutory Auditor Yashima, Yasuhiro	For	Against	Management

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KINDEN CORP.

Ticker: 1944 Security ID: J33093105  
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 14	For	For	Management
2	Approve Annual Bonus	For	For	Management
3	Amend Articles to Amend Business Lines	For	For	Management
4.1	Elect Director Ikoma, Masao	For	Against	Management
4.2	Elect Director Maeda, Yuki kazu	For	Against	Management
4.3	Elect Director Kawaguchi, Mitsunori	For	Against	Management
4.4	Elect Director Urashima, Sumio	For	Against	Management
4.5	Elect Director Ishida, Koji	For	Against	Management
4.6	Elect Director Onishi, Yoshio	For	Against	Management
4.7	Elect Director Morimoto, Masatake	For	Against	Management
4.8	Elect Director Kobayashi, Kenji	For	Against	Management
4.9	Elect Director Matsuo, Shiro	For	Against	Management
4.10	Elect Director Tani gaki, Yoshihiro	For	Against	Management
4.11	Elect Director Yoshida, Harunori	For	For	Management
4.12	Elect Director Toriyama, Hanroku	For	For	Management
5.1	Appoint Statutory Auditor Mizumoto, Masataka	For	For	Management
5.2	Appoint Statutory Auditor Wada, Kaoru	For	Against	Management
5.3	Appoint Statutory Auditor Satake, Ikuzo	For	For	Management
5.4	Appoint Statutory Auditor Toyomatsu, Hi deki	For	Against	Management
5.5	Appoint Statutory Auditor Yashima, Yasuhiro	For	Against	Management

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KISSEI PHARMACEUTICAL CO. LTD.

Ticker: 4547 Security ID: J33652108  
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
2.1	Elect Director Kanzawa, Mutsuo	For	For	Management
2.2	Elect Director Morozumi, Masaki	For	For	Management
2.3	Elect Director Sato, Hiroe	For	For	Management
2.4	Elect Director Isaji, Masayuki	For	For	Management
2.5	Elect Director Fukushi ma, Keiji	For	For	Management
2.6	Elect Director Furihata, Yoshio	For	For	Management
2.7	Elect Director Takehana, Yasuo	For	For	Management
2.8	Elect Director So, Kenji	For	For	Management
2.9	Elect Director Takayama, Tetsu	For	For	Management
2.10	Elect Director Kusama, Hiroshi	For	For	Management
2.11	Elect Director Matsushi ta, Eiichi	For	For	Management
2.12	Elect Director Ki kuchi, Shinji	For	For	Management

2.13	Elect Director Shimizu, Shigetaka	For	For	Management
2.14	Elect Director Nomura, Minoru	For	For	Management
3.1	Appoint Statutory Auditor Kanai, Hidetoshi	For	For	Management
3.2	Appoint Statutory Auditor Ueno, Hiroshi	For	For	Management
4	Appoint Alternate Statutory Auditor Kubota, Aki o	For	For	Management
5	Approve Annual Bonus	For	For	Management

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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	For	Management
1.2	Elect Director Natori, Toshiaki	For	For	Management
1.3	Elect Director Hirashima, Takahito	For	For	Management
1.4	Elect Director Murasawa, Toshiyuki	For	For	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

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KLOECKNER & CO SE

Ticker: KCO Security ID: D40376101  
Meeting Date: MAY 13, 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 Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Karl-Ulrich Koehler to the Supervisory Board	For	For	Management
4.2	Elect Tobias Kollmann to the Supervisory Board	For	For	Management
4.3	Reelect Friedhelm Loh to the Supervisory Board	For	For	Management
4.4	Reelect Dieter Vogel to the Supervisory Board	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Approve Affiliation Agreements with Subsidiary kloeckner.v GmbH	For	For	Management

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KOEI TECMO HOLDINGS CO., LTD.

Ticker: 3635 Security ID: J8239A103  
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 52	For	For	Management
2	Approve Stock Option Plan	For	For	Management

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KOHNAN SHOJI CO., LTD.

Ticker: 7516 Security ID: J3479K101  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 19	For	For	Management
2.1	Elect Director Hiki da, Naotaro	For	For	Management
2.2	Elect Director Miyanaga, Shunichi ro	For	For	Management
2.3	Elect Director Kato, Takaaki	For	For	Management
2.4	Elect Director Sakaki eda, Mamoru	For	For	Management
2.5	Elect Director Tanoue, Kazumi	For	For	Management
2.6	Elect Director Tanaka, Yoshihiro	For	For	Management
2.7	Elect Director Takeuchi, Ei go	For	For	Management
2.8	Elect Director Yamani shi, Sei ki	For	For	Management
2.9	Elect Director Tabata, Aki ra	For	For	Management
2.10	Elect Director Murakami, Fumi hi ko	For	For	Management
2.11	Elect Director Otagaki, Kei i chi	For	For	Management
2.12	Elect Director Ni tori, Aki o	For	For	Management
3	Approve Annual Bonus	For	For	Management

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KOKUYO CO. LTD.

Ticker: 7984 Security ID: J35544105  
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 10	For	For	Management
2.1	Elect Director Kuroda, Aki hi ro	For	Against	Management
2.2	Elect Director Kuroda, Hi dekuni	For	Against	Management
2.3	Elect Director Kuroda, Yasuhi ro	For	For	Management
2.4	Elect Director Mori kawa, Takuya	For	For	Management
2.5	Elect Director Mi yagaki, Nobuyuki	For	For	Management
2.6	Elect Director Sakuta, Hi sao	For	For	Management
2.7	Elect Director Hamada, Hi roshi	For	For	Management
2.8	Elect Director Fujiwara, Taketsugu	For	For	Management
3	Appoint Statutory Auditor Murata, Mori hi ro	For	For	Management
4	Appoint Alternate Statutory Auditor Mi yagawa, Mi tsuko	For	For	Management



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KOMERI CO. LTD.

Ticker: 8218 Security ID: J3590M101  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sasage, Yui chi ro	For	For	Management
1.2	Elect Director Itagaki, Takayoshi	For	For	Management
1.3	Elect Director Ishizawa, Noboru	For	For	Management
1.4	Elect Director Matsuda, Shui chi	For	For	Management
1.5	Elect Director Kiuchi, Masao	For	For	Management
1.6	Elect Director Tanabe, Tadashi	For	For	Management
1.7	Elect Director Hayakawa, Hi roshi	For	For	Management
1.8	Elect Director Suzuki, Katsushi	For	For	Management
1.9	Elect Director Hosaka, Naoshi	For	For	Management

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KOMORI CORP.

Ticker: 6349 Security ID: J35931112  
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 20	For	For	Management
2.1	Elect Director Komori, Yoshi haru	For	Agai nst	Management
2.2	Elect Director Mochida, Satoshi	For	Agai nst	Management
2.3	Elect Director Saito, Kazunori	For	For	Management
2.4	Elect Director Kajita, Eiji	For	For	Management
2.5	Elect Director Matsuno, Koi chi	For	For	Management
2.6	Elect Director Yokoyama, Masafumi	For	For	Management
2.7	Elect Director Yoshikawa, Masami tsu	For	For	Management
2.8	Elect Director Kameyama, Harunobu	For	For	Management
3.1	Appoint Statutory Auditor Amako, Shi nji	For	For	Management
3.2	Appoint Statutory Auditor Kawabata, Masakazu	For	Agai nst	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Takeover Defense Plan (Poison Pill)	For	Agai nst	Management

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KONICA MINOLTA INC.

Ticker: 4902 Security ID: J36060119  
Meeting Date: JUN 17, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matsuzaki, Masatoshi	For	Agai nst	Management
1.2	Elect Director Yamana, Shoei	For	Agai nst	Management
1.3	Elect Director Enomoto, Takashi	For	For	Management
1.4	Elect Director Kama, Kazuaki	For	For	Management
1.5	Elect Director Tomono, Hi roshi	For	For	Management
1.6	Elect Director Nomi, Ki mi kazu	For	For	Management

1.7	Elect Director Ando, Yoshiaki	For	Against	Management
1.8	Elect Director Shiomi, Ken	For	Against	Management
1.9	Elect Director Hatano, Seiji	For	Against	Management
1.10	Elect Director Koshizuka, Kunihiro	For	Against	Management

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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

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KONINKLIJKE DSM NV

Ticker: DSM Security ID: N5017D122  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date: APR 01, 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 and Statutory Reports	For	For	Management
5a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5b	Approve Dividends of EUR 1.65 Per Share	For	For	Management
6a	Approve Discharge of Management Board	For	For	Management
6b	Approve Discharge of Supervisory Board	For	For	Management
7a	Reelect Eileen Kennedy to Supervisory Board	For	For	Management
7b	Reelect Victoria Haynes to Supervisory Board	For	For	Management
7c	Elect Pradeep Pant to Supervisory Board	For	For	Management
8	Approve Remuneration of Supervisory Board	For	For	Management

9a	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
9b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Approve Cancellation of Repurchased Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

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KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159  
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	None	None	Management
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5. a	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
5. b	Approve Dividends of EUR 1 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Elect F. J. G. M. Cremers to Supervisory Board	For	For	Management
9	Elect B. J. Noteboom to Supervisory Board	For	For	Management
10. a	Discuss Remuneration Policy of the Executive Board: Annual base salary	None	None	Management
10. b	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans	For	For	Management
10. c	Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities	For	For	Management
11	Amend Articles Re: Legislative Updates	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Ratify Deloitte Accountants B.V. as Auditors	For	For	Management
14	Other Business (Non-Voting)	None	None	Management
15	Close Meeting	None	None	Management

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KORIAN

Ticker: KORI Security ID: F5412L108  
Meeting Date: JUN 23, 2016 Meeting Type: Annual /Special  
Record Date: JUN 20, 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 0.60 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or New Shares)	For	For	Management
5	Advisory Vote on Compensation of Christian Chautard, Chairman since March 25, 2015 and CEO since Nov. 18, 2015	For	For	Management
6	Advisory Vote on Compensation of Yann Coleou, CEO until Nov. 18, 2015	For	Against	Management
7	Advisory Vote on Compensation of Jacques Baillet, Chairman until March 25, 2015	For	For	Management
8	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions; Acknowledge Ongoing Transactions	For	Against	Management
9	Approve Agreement with Sophie Boissard	For	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 400,000	For	For	Management
11	Reelect Anne Lalou as Director	For	Against	Management
12	Reelect Guy de Panafieu as Director	For	For	Management
13	Elect Jean-Pierre Duprieu as Director	For	For	Management
14	Ratify Appointment of Office d'Investissement des Regimes de Pensions du Secteur Public as Director	For	Against	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 150 Million	For	Against	Management
19	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements	For	Against	Management
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 17, 18 and 19	For	Against	Management
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capitalization of Reserves of Up to EUR 20 Million for Bonus Issue or Increase in Par Value	For	For	Management
24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management

25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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KUNGSLEDEN AB

Ticker: KLED Security ID: W53033101  
Meeting Date: APR 28, 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 Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board's Report; Receive Reports of Committee Work	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 2.00 Per Share; Approve Record Date for Dividend Payment, May 2, 2016	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management
10	Receive Report on Nominating Committee's Work	None	None	Management
11	Determine Number of Board Directors (7) and Deputy Directors(0)	For	For	Management
12	Approve Remuneration of Directors in the Amount of SEK 450,000 to the Chairman and SEK 200,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Against	Management
13a	Reelect Charlotte Axelsson as Director	For	For	Management
13b	Reelect Joachim Gahm as Director	For	For	Management
13c	Reelect Liselotte Hjorth as Director	For	For	Management
13d	Reelect Lars Holmgren as Director	For	For	Management
13e	Reelect Goran Larsson as Director	For	For	Management
13f	Reelect Kia Pettersson as Director	For	For	Management
13g	Reelect Charlotta Wikstrom as Director	For	For	Management
14	Elect Goran Larsson as Board Chairman	For	For	Management
15	Elect Goran Larsson, Eva Gottfridsdotter-Nilsson, Kristel Hjelmsstedt, and Martin Jonasson as Members of Nominating Committee together with the Chairman of the Board	For	For	Management
16	Ratify Ernst & Young as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management
19	Close Meeting	None	None	Management

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KUREHA CORP

Ticker: 4023 Security ID: J37049103  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
2.1	Elect Director Kobayashi, Yutaka	For	For	Management
2.2	Elect Director Sagawa, Tadashi	For	For	Management
2.3	Elect Director Noda, Yoshi o	For	For	Management
2.4	Elect Director Sato, Mi chi hi ro	For	For	Management
2.5	Elect Director Takeda, Tsuneharu	For	For	Management
2.6	Elect Director Umatani, Shi geto	For	For	Management
2.7	Elect Director Tosaka, Osamu	For	For	Management
3.1	Appoint Statutory Auditor Yamaguchi, Haruki	For	Against	Management
3.2	Appoint Statutory Auditor Yoshi da, Toru	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Annual Bonus	For	For	Management

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KYB CORP

Ticker: 7242 Security ID: J31803109  
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 6	For	For	Management
2	Amend Articles to Increase Authorized Capital	For	Against	Management
3.1	Elect Director Usui, Masao	For	For	Management
3.2	Elect Director Nakajima, Yasusuke	For	For	Management
3.3	Elect Director Komiyama, Mori o	For	For	Management
3.4	Elect Director Saito, Kei suke	For	For	Management
3.5	Elect Director Kato, Takaaki	For	For	Management
3.6	Elect Director Tsuruta, Rokuro	For	For	Management
3.7	Elect Director Shiozawa, Shuhei	For	For	Management
4.1	Appoint Statutory Auditor Akai, Tomo	For	For	Management
4.2	Appoint Statutory Auditor Tani, Mi chi o	For	Against	Management
4.3	Appoint Statutory Auditor Kawase, Osamu	For	For	Management
4.4	Appoint Statutory Auditor Yamamoto, Moto	For	For	Management
5	Appoint Alternate Statutory Auditor Shigetani, Atsushi	For	Against	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

KYOKUTO SECURITIES CO LTD

Ticker: 8706 Security ID: J37953106  
 Meeting Date: JUN 24, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ki kuchi , Hi royuki	For	For	Management
1.2	Elect Director Ki kuchi , Kazuhi ro	For	For	Management
1.3	Elect Director Idenuma, Toshi atsu	For	For	Management
1.4	Elect Director Goto, Masahi ro	For	For	Management
1.5	Elect Director Kayanuma, Shunzo	For	For	Management
1.6	Elect Director Hori kawa, Kenji ro	For	For	Management
1.7	Elect Director Yoshi no, Sadao	For	For	Management
2	Appoint Statutory Audi tor Yasumura, Kazuhi ro	For	Agai nst	Management
3	Appoint Al ternate Statutory Audi tor Fuji ta, Hi roaki	For	For	Management
4	Approve Aggregate Compensati on Ceil ing for Di rectors	For	For	Management

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113  
 Meeting Date: JUN 24, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yamashi ta, Masahi ro	For	For	Management
1.2	Elect Director Hogawa, Mi noru	For	For	Management
1.3	Elect Director Mi yashi ta, Mi tsutomu	For	For	Management
1.4	Elect Director Matsumoto, Tomi haru	For	For	Management
1.5	Elect Director Ogi hara, Yutaka	For	For	Management
1.6	Elect Director Ogi hara, Shi geru	For	For	Management
1.7	Elect Director Kaj i no, Kuni o	For	For	Management
1.8	Elect Director Akutsu, Kenji	For	For	Management
1.9	Elect Director Ozaki , Senji	For	For	Management
1.10	Elect Director Shi kanai , Nori yuki	For	For	Management
1.11	Elect Director Takahashi , Takashi	For	For	Management
2	Approve Trust-Type Equi ty Compensati on Plan	For	Agai nst	Management

KYOWA EXEO CORP.

Ticker: 1951 Security ID: J38232104  
 Meeting Date: JUN 24, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Al locati on of Income, Wi th a Fi nal Di vi dend of JPY 22	For	For	Management
2	Elect Director Kurosawa, Tomohi ro	For	For	Management
3.1	Appoi nt Statutory Audi tor Meguro, Kozo	For	For	Management
3.2	Appoi nt Statutory Audi tor Yamada, Haruhi ko	For	Agai nst	Management
3.3	Appoi nt Statutory Audi tor Taki zawa, Yoshi haru	For	For	Management

4	Approve Stock Option Plan	For	For	Management
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LA DORIA

Ticker: LD Security ID: T6299F102  
 Meeting Date: JUN 10, 2016 Meeting Type: Annual  
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements of the Incorporated Companies Pa. fi. al. Srl, Delfino Spa, and Althea Spa	For	Against	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Remuneration Report	For	Against	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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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	For	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	For	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 Spael ti as Director	For	For	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 Ri s 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

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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 Spael ti 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 Ri s 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

LANCASHIRE HOLDINGS LTD.

Ticker: LRE Security ID: G5361W104  
 Meeting Date: MAY 04, 2016 Meeting Type: Annual  
 Record Date: APR 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	Reappoint Ernst & Young LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5	Re-elect Peter Clarke as Director	For	For	Management
6	Re-elect Emma Duncan as Director	For	For	Management
7	Re-elect Simon Fraser as Director	For	For	Management
8	Re-elect Samantha Hoe-Richardson as Director	For	For	Management
9	Re-elect Alex Maloney as Director	For	For	Management
10	Re-elect Tom Milligan as Director	For	For	Management
11	Re-elect Elaine Whelan as Director	For	For	Management
12	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
13	Amend Company's Bye-Laws	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Common Shares	For	For	Management

LAR ESPANA REAL ESTATE SOCIMI SA

Ticker: LRE Security ID: E7S5A1113  
 Meeting Date: APR 20, 2016 Meeting Type: Annual  
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Consolidated and Standalone Management Reports	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Allow Director Miguel Pereda Espeso to Be Involved in Other Companies	For	For	Management
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
7	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 500 Million and Issuance of Notes up to EUR 500 Million	For	For	Management
8	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 400 Million with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management

9	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
10.1	Amend Article 3 Re: Registered Office and Corporate Website	For	For	Management
10.2	Amend Article 22 Re: Convening of General Meetings	For	For	Management
10.3	Amend Articles Re: Board Term, and Audit and Control Committee	For	For	Management
11.1	Amend Article 8 of General Meeting Regulations Re: Information Available as of Date of Notice of Meeting	For	For	Management
11.2	Amend Article 29 of General Meeting Regulations Re: Adoption of Resolutions and Completion of the Meeting	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

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LEGAL & GENERAL GROUP PLC

Ticker: LGEN                      Security ID: G54404127  
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 Final Dividend	For	For	Management
3	Re-elect Richard Meddings as Director	For	For	Management
4	Re-elect Carolyn Bradley as Director	For	For	Management
5	Re-elect Elizabeth Zlatkus as Director	For	For	Management
6	Re-elect Mark Zinkula as Director	For	For	Management
7	Re-elect Stuart Popham as Director	For	For	Management
8	Re-elect Julia Wilson as Director	For	For	Management
9	Re-elect Mark Gregory as Director	For	For	Management
10	Re-elect Rudy Markham as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson 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	Adopt New Articles of Association	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Scrip Dividend Programme	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

LEGRAND

Ticker: LR Security ID: F56196185  
 Meeting Date: MAY 27, 2016 Meeting Type: Annual /Special  
 Record Date: MAY 24, 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 1.15 per Share	For	For	Management
4	Advisory Vote on Compensation of Gilles Schnepf, Chairman and CEO	For	For	Management
5	Reelect Christel Bories as Director	For	For	Management
6	Reelect Angel es Garci a-Poveda as Director	For	For	Management
7	Reelect Thierry de la Tour d Artaise as Director	For	For	Management
8	Elect Isabelle Boccon-Gibod as Director	For	For	Management
9	Renew Appointment PricewaterhouseCoopers Audit as Auditor	For	For	Management
10	Appoint Jean-Christophe Georghiou as Alternate Auditor	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 up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	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 100 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 Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	For	Management
21	Set Total Limit for Capital Increase to Result from All Issuance Requests under Items 14-17 and 19-20 at EUR 200 Million	For	For	Management
22	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

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LENOVO GROUP LIMITED

Ticker: 00992 Security ID: Y5257Y107  
 Meeting Date: JUL 02, 2015 Meeting Type: Annual  
 Record Date: JUN 30, 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 Yang Chih-Yuan Jerry as Director	For	For	Management
3b	Elect Yang Yuanqing as Director	For	For	Management
3c	Elect Zhao John Huan as Director	For	For	Management
3d	Elect Nicholas C. Allen as Director	For	For	Management
3e	Approve Not to Fill Up the Vacated Office Resulted From the Retirement of Ting Lee Sen as Director	For	For	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	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

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LENZING AG

Ticker: LNZ Security ID: A39226112  
 Meeting Date: APR 20, 2016 Meeting Type: Annual  
 Record Date: APR 10, 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 2 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
6.1	Approve Decrease in Size of Board	For	For	Management
6.2	Elect Franz Gasselberger as Supervisory Board Member	For	Against	Management
6.3	Elect Patrick Pruegger as Supervisory Board Member	For	For	Management
7	Ratify Deloitte Audit Wirtschaftspruefungs GmbH as Auditors	For	Against	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Approve Cancellation of Authorized	For	For	Management

10	Capital Pool Approve Cancellation of Conditional Capital Pool	For	For	Management
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LEOPALACE21 CORP.

Ticker: 8848 Security ID: J38781100  
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 10	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyama, Ei sei	For	Against	Management
3.2	Elect Director Miyama, Tadahi ro	For	Against	Management
3.3	Elect Director Seki ya, Yuzuru	For	Against	Management
3.4	Elect Director Takeda, Hi roshi	For	Against	Management
3.5	Elect Director Tajiri, Kazuto	For	Against	Management
3.6	Elect Director Miike, Yoshi kazu	For	Against	Management
3.7	Elect Director Harada, Hi royuki	For	Against	Management
3.8	Elect Director Mi yao, Bunya	For	Against	Management
3.9	Elect Director Taya, Tetsuji	For	Against	Management
3.10	Elect Director Sasao, Yoshi ko	For	For	Management
3.11	Elect Director Kodama, Tadashi	For	For	Management
4.1	Appoint Statutory Auditor Nasu, Atsunori	For	For	Management
4.2	Appoint Statutory Auditor Nakamura, Masahi ko	For	For	Management

LEROY SEAFOOD GROUP ASA

Ticker: LSG Security ID: R4279D108  
Meeting Date: MAY 24, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	None	None	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
3	Approve Notice of Meeting and Agenda	For	Did Not Vote	Management
4a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (For "Options" and "Other Benefits" in the Statement)	For	Did Not Vote	Management
4b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Remain ing Items in Statement)	For	Did Not Vote	Management
5	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends; Approve Remuneration of Auditor, Board of Directors, and Nomination Committee	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Reelect Helge Singel stad (Chair) as	For	Did Not Vote	Management

	Director			
7b	Reelect Arne Mogster as Director	For	Did Not Vote	Management
7c	Reelect Marianne Mogster as Director	For	Did Not Vote	Management
7d	Reelect Helge Mogster as Chairman of Nominating Committee	For	Did Not Vote	Management
7e	Reelect Benedicte Schillbred Fasmer as Member of Nominating Committee	For	Did Not Vote	Management
7f	Reelect Aksel Linchhausen as Member of Nominating Committee	For	Did Not Vote	Management
8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
9	Approve Creation of Pool of Capital without Preemptive Rights	For	Did Not Vote	Management

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#### LI & FUNG LIMITED

Ticker: 494 Security ID: G5485F169  
Meeting Date: MAY 19, 2016 Meeting Type: Annual  
Record Date: MAY 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
3a	Elect Victor Fung Kwok King as Director	For	For	Management
3b	Elect Paul Edward Selway-Swift as Director	For	For	Management
3c	Elect Allan Wong Chi Yun as Director	For	Against	Management
3d	Elect Margaret Leung Ko May Yee as Director	For	Against	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

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#### 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	For	For	Management

6	First Quarter of Fiscal 2017 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	For	Management

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102  
Meeting Date: SEP 23, 2015 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 5 to Reflect Changes in Capital	For	For	Management
2	Approve Stock Split	For	For	Management
3	Approve Long-Term Incentive Program: Stock Option Plan and Restricted Share Plan	For	Abstain	Management
4.1	Amend Article 5	For	For	Management
4.2	Amend Article 6	For	For	Management
4.3	Amend Articles 6, 12 and 20	For	For	Management
4.4	Amend Article 10	For	For	Management
4.5	Amend Article 20	For	For	Management
4.6	Amend Article 23	For	For	Management
4.7	Amend Article 25	For	For	Management
4.8	Amend Article 25 Re: Include Paragraph 2	For	For	Management
4.9	Amend Article 26	For	For	Management
5	Consolidate Bylaws	For	For	Management

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102  
Meeting Date: APR 20, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Accept Management Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
1.b	Accept Financial Statements for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2.a	Approve Allocation of Income	For	For	Management
2.b	Approve Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4	Elect Directors	For	For	Management
5	Approve Remuneration of Company's Management	For	For	Management
6	Fix Number of Fiscal Council Members	For	For	Management
7	Elect Fiscal Council Members	For	For	Management



8 Approve Remuneration of Fiscal Council For For Management  
Members

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LOJAS RENNER

Ticker: LREN3 Security ID: P6332C102  
Meeting Date: APR 20, 2016 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Remuneration of Company's Management for Fiscal Year 2015	For	For	Management

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LONDONMETRIC PROPERTY PLC

Ticker: LMP Security ID: G5689W109  
Meeting Date: JUL 16, 2015 Meeting Type: Annual  
Record Date: JUL 14, 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	Approve Special Dividend	For	For	Management
5	Reappoint Deloitte LLP as Auditors	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Re-elect Patrick Vaughan as Director	For	For	Management
8	Re-elect Andrew Jones as Director	For	For	Management
9	Re-elect Martin McGann as Director	For	For	Management
10	Re-elect Valentine Beresford as Director	For	For	Management
11	Re-elect Mark Stirling as Director	For	For	Management
12	Re-elect Charles Cayzer as Director	For	For	Management
13	Re-elect James Dean as Director	For	For	Management
14	Re-elect Alec Pelmore as Director	For	For	Management
15	Re-elect Andrew Varley as Director	For	For	Management
16	Re-elect Philip Watson as Director	For	For	Management
17	Re-elect Rosalyn Wilton 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	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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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 Committee	For	For	Management
5.4b	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

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LOOMIS AB

Ticker: LOOM B Security ID: W5650X104  
Meeting Date: MAY 02, 2016 Meeting Type: Annual  
Record Date: APR 26, 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
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Proposal for Appropriation of Profit	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 7.00 Per Share	For	For	Management
9c	Approve May 4, 2016, as Record Date for Dividend Payment	For	For	Management
9d	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 Aggregate Amount of SEK 2.45 Million; Approve Remuneration of Auditors	For	For	Management
12	Reelect Alf Goransson (Chairman), Jan Svensson, Ulrik Svensson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Patrik Andersson as New Director; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Elect Jan Svensson (Chairman), Mikael Ekdahl, Marianne Nilsson, Johan Strandberg and Henrik Didner 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 Performance Share Plan; Approve Funding of Plan	For	For	Management
16	Close Meeting	None	None	Management

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LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105  
Meeting Date: DEC 14, 2015 Meeting Type: Special  
Record Date: NOV 09, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends for First Nine Months of Fiscal 2015	For	For	Management
2	Approve Remuneration of Directors	For	For	Management
3	Amend Charter	For	Abstain	Management
4	If You Are a Legal Entity Mark FOR; If You Are an Individual Holder Mark AGAINST	None	For	Management

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LUKOIL PJSC

Ticker: LKOH Security ID: 69343P105  
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Meeting Date: JUN 23, 2016 Meeting Type: Annual  
 Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends	For	For	Management
2.1	Elect Vagit Alekperov as Director	None	Against	Management
2.2	Elect Viktor Blazhev as Director	None	Against	Management
2.3	Elect Toby Gati as Director	None	For	Management
2.4	Elect Valery Grayfer as Director	None	Against	Management
2.5	Elect Igor Ivanov as Director	None	Against	Management
2.6	Elect Nikolay Nikolaev as Director	None	Against	Management
2.7	Elect Ravi Maganov as Director	None	Against	Management
2.8	Elect Roger Munnings as Director	None	For	Management
2.9	Elect Richard Matzke as Director	None	Against	Management
2.10	Elect Guglielmo Moscato as Director	None	For	Management
2.11	Elect Ivan Pictet as Director	None	For	Management
2.12	Elect Leonid Fedun as Director	None	Against	Management
3	Elect Vagit Alekperov as President of Company	For	For	Management
4.1	Elect Ivan Vrublevski as Member of Audit Commission	For	For	Management
4.2	Elect Pavel Suloyev as Member of Audit Commission	For	For	Management
4.3	Elect Aleksandr Surkov as Member of Audit Commission	For	For	Management
5.1	Approve Remuneration of Directors for Their Service until 2016 AGM	For	For	Management
5.2	Approve Remuneration of Directors for Their Service from 2016 AGM	For	For	Management
6.1	Approve Remuneration of Members of Audit Commission for Their Service until 2016 AGM	For	For	Management
6.2	Approve Remuneration of Members of Audit Commission for Their Service Starting from 2016 AGM	For	For	Management
7	Ratify Auditor	For	For	Management
8	Amend Charter	For	For	Management
9	Approve New Edition of Regulations on General Meetings	For	For	Management
10	Approve New Edition of Regulations on Board of Directors	For	For	Management
11	Approve New Edition of Regulations on Management	For	For	Management
12	Approve Related-Party Transaction with OAO Kapital Strakhovani e Re: Liability Insurance for Directors, Officers, and Corporations	For	For	Management

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 M2 GROUP LTD

Ticker: MTU Security ID: Q644AU109  
 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 Craig Lehmann Farrow as Director	For	For	Management
3b	Elect David Antony Rampa as Director	For	For	Management
3c	Elect Rhoda Philippi as Director	For	For	Management

4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
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MACNICA FUJI ELECTRONICS HOLDINGS INC.

Ticker: 3132 Security ID: J3923S106  
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 40	For	For	Management
2.1	Elect Director Terada, Toyokazu	For	For	Management
2.2	Elect Director Soma, Sundaran	For	For	Management
3	Approve Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

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MACQUARIE ATLAS ROADS LTD.

Ticker: MQA Security ID: Q568A7101  
Meeting Date: APR 05, 2016 Meeting Type: Annual  
Record Date: APR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect John Roberts as Director	For	For	Management
1	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management
2	Elect Jeffrey Conyers as Director	For	For	Management
3	Elect Derek Stapley as Director	For	For	Management

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MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085286  
Meeting Date: JUL 23, 2015 Meeting Type: Annual  
Record Date: JUL 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Peter H Warne as Director	For	For	Management
2b	Elect Gordon M Cairns as Director	For	For	Management
3	Elect Stephen Mayne as Director	Against	Against	Shareholder
4	Approve the Remuneration Report	For	For	Management
5	Approve the Executive Voting Director's Participation in the Macquarie Group Employee Retained Equity Plan	For	For	Management
6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
7	Ratify the Past Issuance of 6.80 Million Shares	For	Abstain	Management

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MAEDA ROAD CONSTRUCTION CO. LTD.

Ticker: 1883 Security ID: J39401104  
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 55	For	For	Management
2.1	Elect Director Okabe, Masatsugu	For	For	Management
2.2	Elect Director Iso, Aki o	For	For	Management
2.3	Elect Director Imaeda, Ryoza	For	For	Management
2.4	Elect Director Suzuki, Kanji	For	For	Management
2.5	Elect Director Uchiyama, Hi toshi	For	For	Management
2.6	Elect Director Ni shi kawa, Hi rotaka	For	For	Management
2.7	Elect Director Takekawa, Hi deya	For	For	Management
2.8	Elect Director Fujii, Kaoru	For	For	Management
2.9	Elect Director Nagumo, Masaji	For	For	Management
2.10	Elect Director Yokomi zo, Takashi	For	For	Management
2.11	Elect Director Kajiki, Hi sashi	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: X51729105  
Meeting Date: SEP 24, 2015 Meeting Type: Special  
Record Date: AUG 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 88.40 per Share for First Six Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: X51729105  
Meeting Date: DEC 22, 2015 Meeting Type: Special  
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Interim Dividends of RUB 179.77 per Share for First Nine Months of Fiscal 2015	For	For	Management
2.1	Approve Large-Scale Related-Party Transaction with ZAO Tander Re: Loan Agreement	For	For	Management
2.2	Approve Large-Scale Related-Party Transaction with Russian Agricultural Bank Re: Supplement to Guarantee Agreement	For	For	Management
2.3	Approve Large-Scale Related-Party	For	For	Management

	Transaction with Alfa-Bank Re: Guarantee Agreement			
2.4	Approve Large-Scale Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management
3.1	Approve Related-Party Transaction with Rosbank Re: Guarantee Agreement	For	For	Management
3.2	Approve Related-Party Transaction with Sberbank of Russia Re: Guarantee Agreement	For	For	Management

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MAGNIT PJSC

Ticker: MGNT Security ID: X51729105  
Meeting Date: JUN 02, 2016 Meeting Type: Annual  
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	Did Not Vote	Management
2	Approve Financial Statements	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
4.1	Elect Aleksandr Aleksandrov as Director	None	Did Not Vote	Management
4.2	Elect Sergey Galitsky as Director	None	Did Not Vote	Management
4.3	Elect Vladimir Gordeychuk as Director	None	Did Not Vote	Management
4.4	Elect Aleksandr Zayonts as Director	None	Did Not Vote	Management
4.5	Elect Khachatur Pombukhchan as Director	None	Did Not Vote	Management
4.6	Elect Alexey Pshenichny as Director	None	Did Not Vote	Management
4.7	Elect Aslan Shkhachemukov as Director	None	Did Not Vote	Management
5.1	Elect Roman Efimenko as Member of Audit Commission	For	Did Not Vote	Management
5.2	Elect Angel a Udovi chenko as Member of Audit Commission	For	Did Not Vote	Management
5.3	Elect Denis Fedotov as Member of Audit Commission	For	Did Not Vote	Management
6	Ratify Auditor to Audit Company's Accounts in Accordance with Russian Accounting	For	Did Not Vote	Management
7	Ratify Auditor to Audit Company's Accounts in Accordance with IFRS	For	Did Not Vote	Management
8.1	Approve Large-Scale Transaction with AO Tander Re: Loan Agreement	For	Did Not Vote	Management
8.2	Approve Large-Scale Transaction with AO Russian Agricultural Bank Re: Guarantee Agreement	For	Did Not Vote	Management
8.3	Approve Large-Scale Transaction with AO Alfa Bank Re: Guarantee Agreement	For	Did Not Vote	Management
8.4	Approve Large-Scale Transaction with PAO Rosbank Re: Guarantee Agreement	For	Did Not Vote	Management
8.5	Approve Large-Scale Transaction with PAO Sberbank Russia Re: Guarantee Agreement	For	Did Not Vote	Management

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MAJESTIC WINE PLC

Ticker: MJW Security ID: G5759A110  
Meeting Date: AUG 06, 2015 Meeting Type: Annual  
Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Phil Wrigley as Director	For	For	Management
3	Re-elect Ian Harding as Director	For	For	Management
4	Elect Rowan Gormley as Director	For	For	Management
5	Elect Anita Balchandani as Director	For	For	Management
6	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
7	Approve Variation to the Rules of the Majestic Share Option Schemes	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

MAKINO MILLING MACHINE CO. LTD.

Ticker: 6135 Security ID: J39530100  
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 8	For	For	Management
2.1	Elect Director Maki no, Shun	For	For	Management
2.2	Elect Director Aiba, Tatsuaki	For	For	Management
2.3	Elect Director Nagano, Toshiyuki	For	For	Management
2.4	Elect Director Koike, Shinji	For	For	Management
2.5	Elect Director Inoue, Shinichi	For	Against	Management
2.6	Elect Director Takayama, Yukihi sa	For	For	Management
2.7	Elect Director Tsuchiya, Yuchi ro	For	For	Management
2.8	Elect Director Terato, Ichi ro	For	For	Management
3.1	Appoint Statutory Auditor Fukui, Eiji	For	Against	Management
3.2	Appoint Statutory Auditor Nakashima, Jiro	For	Against	Management

MAN GROUP PLC

Ticker: EMG Security ID: G5790V172  
Meeting Date: MAY 06, 2016 Meeting Type: Annual  
Record Date: MAY 04, 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	Elect Richard Berliand as Director	For	For	Management
5	Re-elect Phillip Colebatch as Director	For	For	Management
6	Re-elect John Cryan as Director	For	For	Management
7	Re-elect Andrew Horton as Director	For	For	Management
8	Re-elect Matthew Lester as Director	For	For	Management
9	Elect Ian Livingston as Director	For	For	Management
10	Re-elect Emmanuel Roman as Director	For	For	Management
11	Re-elect Dev Sanyal as Director	For	For	Management
12	Re-elect Ni na Shapi ro as Director	For	For	Management



13	Re-elect Jonathan Sorrell as Director	For	For	Management
14	Reappoint Deloitte 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 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

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MANDOM CORP.

Ticker: 4917 Security ID: J39659107  
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 40	For	For	Management
2.1	Elect Director Nishimura, Motonobu	For	For	Management
2.2	Elect Director Kitamura, Tatsuyoshi	For	For	Management
2.3	Elect Director Momota, Masayoshi	For	For	Management
2.4	Elect Director Koshiba, Shinichiro	For	For	Management
2.5	Elect Director Hibi, Takeshi	For	For	Management
2.6	Elect Director Nakajima, Satoshi	For	For	Management
2.7	Elect Director Nagao, Satoshi	For	For	Management
3.1	Appoint Statutory Auditor Terabayashi, Ryuchi	For	For	Management
3.2	Appoint Statutory Auditor Nishio, Masahiro	For	For	Management

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MARUWA CO., LTD. (5344)

Ticker: 5344 Security ID: J40573107  
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 19	For	For	Management
2.1	Elect Director Kambe, Sei	For	For	Management
2.2	Elect Director Hayashi, Haruyuki	For	For	Management
2.3	Elect Director Maniwaran Anthony	For	For	Management
2.4	Elect Director Uchiida, Akira	For	For	Management
2.5	Elect Director Kambe, Toshiro	For	For	Management
2.6	Elect Director Mende, Kaoru	For	Against	Management
2.7	Elect Director Iizuka, Chieri	For	For	Management
3	Appoint Alternate Statutory Auditor Kamiya, Yoshinori	For	For	Management

## MARVELOUS INC.

Ticker: 7844 Security ID: J4077N109  
 Meeting Date: JUN 21, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakayama, Haruki	For	For	Management
1.2	Elect Director Motoda, Shui chi	For	For	Management
1.3	Elect Director Sensui, Takashi	For	For	Management
1.4	Elect Director Aoki, Toshi nori	For	For	Management
1.5	Elect Director Matsumoto, Yoshi aki	For	For	Management
1.6	Elect Director Kato, Sei ichi ro	For	For	Management
1.7	Elect Director Nakamura, Shuni chi	For	For	Management
1.8	Elect Director Ari ma, Makoto	For	For	Management
2	Approve Trust-Type Equity Compensation Plan	For	For	Management

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 MASSMART HOLDINGS LTD

Ticker: MSM Security ID: S4799N122  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual  
 Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Moses Kgosana as Director	For	For	Management
2	Elect Enrique Ostale as Director	For	For	Management
3	Re-elect Chris Seabrooke as Director	For	For	Management
4	Reappoint Ernst & Young Inc as Auditors of the Company with Allister Jon Carshagen as the Audit Partner	For	For	Management
5.1	Re-elect Chris Seabrooke as Chairman of the Audit Committee	For	For	Management
5.2	Re-elect Dr Lulu Gwagwa as Member of the Audit Committee	For	For	Management
5.3	Elect Moses Kgosana as Member of the Audit Committee	For	For	Management
5.4	Re-elect Phumzile Langeni as Member of the Audit Committee	For	For	Management
6	Authorise Board to Issue Shares for Cash	For	For	Management
7	Approve Remuneration Policy	For	For	Management
1	Authorise Repurchase of Issued Share Capital	For	For	Management
2.1	Approve Fees of the Chairman of the Board	For	For	Management
2.2	Approve Fees of the Deputy Chairman of the Board	For	For	Management
2.3	Approve Fees of the Independent Non-Executive Directors	For	For	Management
2.4	Approve Fees of the Audit and Risk Committee Chairmen	For	For	Management
2.5	Approve Fees of the Other Committee Chairmen	For	For	Management
2.6	Approve Fees of the Committee Members	For	For	Management
3	Approve Financial Assistance to Related or Inter-related Companies or Corporations	For	For	Management

MATSUMOTOKI YOSHI HOLDINGS CO LTD

Ticker: 3088 Security ID: J41208109  
 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 45	For	For	Management
2.1	Elect Director Matsumoto, Nami o	For	For	Management
2.2	Elect Director Matsumoto, Ki yo	For	For	Management
2.3	Elect Director Nari ta, Kazuo	For	For	Management
2.4	Elect Director Matsumoto, Takashi	For	For	Management
2.5	Elect Director Matsumoto, Tetsuo	For	For	Management
2.6	Elect Director Oya, Masahi ro	For	For	Management
2.7	Elect Director Kobayashi , Ryoichi	For	For	Management
2.8	Elect Director Matsushi ta, Isao	For	For	Management
3.1	Appoint Statutory Auditor Suzuki , Satoru	For	For	Management
3.2	Appoint Statutory Auditor Sunaga, Akemi	For	For	Management
4	Appoint Alternate Statutory Auditor Seno, Yoshi aki	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

MEDIASET ESPANA COMUNICACION SA

Ticker: TL5 Security ID: E7418Y101  
 Meeting Date: APR 13, 2016 Meeting Type: Annual  
 Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4	Approve Reduction in Share Capital via Amortization of Treasury Shares	For	For	Management
5	Approve Stock-for-Salary Plan	For	For	Management
6	Approve Share Matching Plan	For	Against	Management
7	Approve Remuneration Report	For	Against	Management
8	Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	For	For	Management
9	Renew Appointment of Ernst & Young as Auditor	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

MEDIASET SPA

Ticker: MS Security ID: T6688Q107  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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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 Remuneration Report	For	For	Management
3	Approve Final Dividend	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 Reichelderfer 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 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	Approve EU Political Donations and Expenditure	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

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MEIKO NETWORK JAPAN CO. LTD.

Ticker: 4668 Security ID: J4194F104  
Meeting Date: NOV 20, 2015 Meeting Type: Annual  
Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Increase Maximum Board Size - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors - Indemnify	For	For	Management

Statutory Audi tors				
2. 1	Elect Di rector Watanabe, Hi rotake	For	For	Management
2. 2	Elect Di rector Okui , Yoshi ko	For	For	Management
2. 3	Elect Di rector Tagami , Setsuro	For	For	Management
2. 4	Elect Di rector Yamashi ta, Kazuhi to	For	For	Management
2. 5	Elect Di rector Sato, Hi roaki	For	For	Management
2. 6	Elect Di rector Takemasa, Yoshi kazu	For	For	Management
2. 7	Elect Di rector Hori uchi , Koshi	For	For	Management
2. 8	Elect Di rector Harada, Masahi ro	For	For	Management
2. 9	Elect Di rector Yao, Nori ko	For	For	Management
3	Appoi nt Statutory Audi tor Amemi ya, Takehi ro	For	Agai nst	Management

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MELCO HOLDINGS INC.

Ti cker: 6676 Security ID: J4225X108  
 Meeting Date: JUN 17, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Al locati on of Income, Wi th a Final Di vi dend of JPY 20	For	For	Management
2. 1	Elect Di rector Maki , Makoto	For	For	Management
2. 2	Elect Di rector Maki , Hi royuki	For	For	Management
2. 3	Elect Di rector Matsuo, Tami o	For	For	Management
2. 4	Elect Di rector Sai ki , Kuni aki	For	For	Management
2. 5	Elect Di rector Tsusaka, Iwao	For	For	Management
2. 6	Elect Di rector Mi noura, Hi royuki	For	For	Management
3. 1	Appoi nt Statutory Audi tor Tsuzuki , Masanao	For	For	Management
3. 2	Appoi nt Statutory Audi tor Oguri , Aki o	For	Agai nst	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Statutory Audi tor Reti rement Bonus	For	Agai nst	Management

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MELEXIS

Ti cker: MELE Security ID: B59283109  
 Meeting Date: APR 20, 2016 Meeting Type: Annual  
 Record Date: APR 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Recei ve Di rectors' Reports (Non-Voti ng)	None	None	Management
2	Recei ve Audi tors' Reports (Non-Voti ng)	None	None	Management
3	Recei ve Consoli dated Fi nanci al Statements (Non-Voti ng)	None	None	Management
4	Approve Fi nanci al Statements and Al locati on of Income	For	For	Management
5	Approve Remunerati on Report	For	Agai nst	Management
6	Approve Di scharge of Di rectors	For	For	Management
7	Approve Di scharge of Audi tors	For	For	Management
8	Recei ve Announcement Re: End of Mandate of Audi tors	None	None	Management
9	Rati fy BDO Bedrij fsrevi soren BV, Permanentl y Represented by Veerle Catry as Audi tor and Approve Audi tors' Remunerati on at EUR 39,700	For	For	Management

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MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J178  
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
2	Approve Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Christopher Miller as Director	For	For	Management
6	Re-elect David Roper as Director	For	For	Management
7	Re-elect Simon Peckham as Director	For	For	Management
8	Re-elect Geoffrey Martin as Director	For	For	Management
9	Re-elect John Grant as Director	For	For	Management
10	Re-elect Justin Dowley as Director	For	For	Management
11	Re-elect Liz Hewitt 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
17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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MERCER INTERNATIONAL INC.

Ticker: MERC Security ID: 588056101  
Meeting Date: JUN 03, 2016 Meeting Type: Annual  
Record Date: MAR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.H. Lee	For	For	Management
1.2	Elect Director David M. Gandossi	For	For	Management
1.3	Elect Director William D. McCartney	For	For	Management
1.4	Elect Director Eric Lauritzen	For	For	Management
1.5	Elect Director Graeme A. Witts	For	For	Management
1.6	Elect Director Bernard J. Picchi	For	For	Management
1.7	Elect Director James Shepherd	For	For	Management
1.8	Elect Director R. Keith Purchase	For	For	Management
1.9	Elect Director Nancy Orr	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MERCK KGAA

Ticker: MRK Security ID: D5357W103  
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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

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METRO INC.

Ticker: MRU Security ID: 59162N109  
Meeting Date: JAN 26, 2016 Meeting Type: Annual  
Record Date: DEC 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryse Bertrand	For	For	Management
1.2	Elect Director Stephanie Coyles	For	For	Management
1.3	Elect Director Marc DeSerres	For	For	Management
1.4	Elect Director Claude Dussault	For	For	Management
1.5	Elect Director Serge Ferland	For	For	Management
1.6	Elect Director Russell Goodman	For	For	Management
1.7	Elect Director Marc Guay	For	For	Management
1.8	Elect Director Christian W. E. Haub	For	For	Management
1.9	Elect Director Michel Labonte	For	For	Management
1.10	Elect Director Eric R. La Fleche	For	For	Management
1.11	Elect Director Christine Magee	For	For	Management
1.12	Elect Director Marie-Jose Nadeau	For	For	Management
1.13	Elect Director Real Raymond	For	For	Management
1.14	Elect Director Line Rivard	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L178  
Meeting Date: SEP 24, 2015 Meeting Type: Annual  
Record Date: SEP 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 Kevin Loosemore as Director	For	For	Management

5	Re-elect Mike Phillips as Director	For	For	Management
6	Re-elect Karen Slatford as Director	For	For	Management
7	Re-elect Tom Virden as Director	For	For	Management
8	Re-elect Richard Atkins as Director	For	For	Management
9	Elect Prescott Ashe as Director	For	For	Management
10	Elect David Golob as Director	For	For	Management
11	Elect Karen Geary 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	Amend Sharesave Plan 2006	For	For	Management
15	Amend Stock Purchase Plan 2006	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

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MI LLI COM I NTERNATIONAL CELLULAR S. A.

Ticker: MI I.C. F Security ID: L6388F128  
Meeting Date: MAY 17, 2016 Meeting Type: Annual /Special  
Record Date: MAY 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Receive Board's and Auditor's Reports	None	None	Management
3	Accept Consolidated and Standalone Financial Statements	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Approve Dividends of USD 2.64 per Share	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Fix Number of Directors at Eight	For	For	Management
8	Reelect Tomas Eliasson as Director	For	For	Management
9	Reelect Lorenzo Grabau as Director	For	Against	Management
10	Reelect Alejandro Santo Domingo as Director	For	For	Management
11	Reelect Odilon Almeida as Director	For	For	Management
12	Elect Thomas Boardman as Director	For	For	Management
13	Elect Janet Davidson as Director	For	For	Management
14	Elect Jose Miguel Garcia Fernandez as Director	For	For	Management
15	Elect Simon Duffy as Director	For	For	Management
16	Appoint Thomas Boardman as Board Chairman	For	For	Management
17	Approve Remuneration of Directors	For	For	Management
18	Renew Appointment of Ernst & Young as Auditor	For	For	Management
19	Approve Remuneration of Auditors	For	For	Management
20	Approve (i) Procedure on Appointment of Nomination Committee and (ii) Determination of Assignment of Nomination Committee	For	Against	Management
21	Approve Share Repurchase	For	For	Management
22	Approve Guidelines for Remuneration to	For	For	Management



1	Senior Management Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	For	For	Management
2	Change Date of Annual Meeting and Amend Article 19 Accordingly	For	For	Management
3	Amend Article 9.2 Re: Signing Powers Minutes of Board Meetings	For	For	Management

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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	For	Management
2.2	Elect Director Takahatake, Koichi	For	For	Management
2.3	Elect Director Kiri yama, Manabu	For	For	Management
2.4	Elect Director Sakashi ta, Kei suke	For	For	Management
2.5	Elect Director Hara, Ryui chi	For	For	Management
2.6	Elect Director Yamamoto, Yasuhi ro	For	For	Management
2.7	Elect Director Ki mura, Masaharu	For	For	Management
2.8	Elect Director Ebi numa, Ei ji	For	For	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

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MITIE GROUP PLC

Ticker: MTO Security ID: G6164F157  
Meeting Date: JUL 13, 2015 Meeting Type: Annual  
Record Date: JUL 09, 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 Roger Matthews as Director	For	For	Management
6	Re-elect Ruby McGregor-Smith as Director	For	For	Management
7	Re-elect Suzanne Baxter as Director	For	For	Management
8	Re-elect Larry Hirst as Director	For	For	Management
9	Re-elect David Jenkins as Director	For	For	Management
10	Re-elect Jack Boyer as Director	For	For	Management
11	Elect Mark Reckitt 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 EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with	For	For	Management

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

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MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105  
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	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Sono, Ki yoshi	For	For	Management
3.2	Elect Director Nagaoka, Takashi	For	For	Management
3.3	Elect Director Ikegaya, Mi ki o	For	For	Management
3.4	Elect Director Hirano, Nobuyuki	For	For	Management
3.5	Elect Director Kuroda, Tadashi	For	For	Management
3.6	Elect Director Tokunari, Muneaki	For	Agai nst	Management
3.7	Elect Director Yasuda, Masami chi	For	For	Management
3.8	Elect Director Oyamada, Takashi	For	For	Management
3.9	Elect Director Mi kumo, Takashi	For	For	Management
3.10	Elect Director Shi mamoto, Takehi ko	For	For	Management
3.11	Elect Director Kawamoto, Yuko	For	For	Management
3.12	Elect Director Matsuyama, Haruka	For	Agai nst	Management
3.13	Elect Director Okamoto, Kuni e	For	Agai nst	Management
3.14	Elect Director Okuda, Tsutomu	For	For	Management
3.15	Elect Director Kawakami, Hi roshi	For	For	Management
3.16	Elect Director Sato, Yuki hi ro	For	Agai nst	Management
3.17	Elect Director Yamate, Aki ra	For	For	Management
4	Amend Articles to Hand over Petiti on Calling for Abolition of Negative Interest Rate Policy to Governor of the Bank of Japan	Agai nst	Agai nst	Sharehol der
5	Amend Articles to Requi re Brokerage Subsidi ary to Offer Men's Di scount	Agai nst	Agai nst	Sharehol der

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MITSUMI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102  
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 4	For	For	Management
2	Amend Articles to Cl arify Di rector Authority on Shareholder Meetings - Amend Provi si ons on Number of Di rectors	For	For	Management
3.1	Elect Director Tannowa, Tsutomu	For	Agai nst	Management
3.2	Elect Director Kubo, Masaharu	For	Agai nst	Management
3.3	Elect Director Isayama, Shi geru	For	Agai nst	Management

3.4	Elect Director Ueki, Kenji	For	Against	Management
3.5	Elect Director Matsuo, Hi deki	For	Against	Management
3.6	Elect Director Kuroda, Yuki ko	For	For	Management
3.7	Elect Director Bada, Hajime	For	For	Management
3.8	Elect Director Tokuda, Hi romi	For	For	Management
4	Appoint Statutory Auditor Ayukawa, Aki o	For	For	Management
5	Approve Annual Bonus	For	For	Management

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MI ZUHO FINANCIAL 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 Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Sato, Yasuhiro	For	For	Management
2.2	Elect Director Tsuhara, Shusaku	For	For	Management
2.3	Elect Director Aya, Ryusuke	For	For	Management
2.4	Elect Director Fujiwara, Koji	For	For	Management
2.5	Elect Director Iida, Koichi	For	For	Management
2.6	Elect Director Takahashi, Hi deyuki	For	For	Management
2.7	Elect Director Funaki, Nobukatsu	For	For	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, Hi-roko	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 Nominee 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 Mi zuho 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

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MI ZUHO FINANCIAL 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
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1	Amend Articles to Amend Business Lines	For	For	Management
2.1	Elect Director Sato, Yasuhiro	For	Against	Management
2.2	Elect Director Tsuhara, Shusaku	For	Against	Management
2.3	Elect Director Aya, Ryusuke	For	Against	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, Hiroko	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 Nominee 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

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MOBIMO HOLDING AG

Ticker: MOB N Security ID: H55058103  
Meeting Date: MAR 29, 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
1.3	Approve Report on Contributions to Social and Political Entities; Approve 2016 Budget for Contributions to Social and Political Entities	For	Against	Management
2	Approve Allocation of Income and Dividends of CHF 10 per Share	For	For	Management
3.1	Approve Discharge of Board Member Peter Barandun	For	For	Management
3.2	Approve Discharge of Board Member Daniel Crausaz	For	For	Management
3.3	Approve Discharge of Board Member Brian Fischer	For	For	Management
3.4	Approve Discharge of Board Member Bernard Guillelmon	For	For	Management
3.5	Approve Discharge of Board Member	For	For	Management

3.6	Wilhelm Hansen Approve Discharge of Board Member Paul Rambert	For	For	Management
3.7	Approve Discharge of Board Member Peter Schaub	For	For	Management
3.8	Approve Discharge of Board Member Georges Theiler	For	For	Management
3.9	Approve Discharge of Senior Management	For	For	Management
4	Approve Creation of CHF 34.8 Million Pool of Capital without Preemptive Rights	For	For	Management
5.1a	Elect Peter Barandun as Director	For	For	Management
5.1b	Elect Daniel Crausaz as Director	For	For	Management
5.1c	Elect Brian Fischer as Director	For	For	Management
5.1d	Elect Bernard Guillemon as Director	For	For	Management
5.1e	Elect Wilhelm Hansen as Director	For	For	Management
5.1f	Elect Peter Schaub as Director	For	For	Management
5.1g	Elect Georges Theiler as Director and Board Chairman	For	For	Management
5.2a	Appoint Bernard Guillemon as Member of the Compensation Committee	For	For	Management
5.2b	Appoint Wilhelm Hansen as Member of the Compensation Committee	For	For	Management
5.2c	Appoint Peter Schaub as Member of the Compensation Committee	For	For	Management
5.3	Ratify KPMG AG as Auditors	For	For	Management
5.4	Designate Grossenbacher Rechtsanwälte AG as Independent Proxy	For	For	Management
6.1	Approve Fixed Remuneration of Board Directors in the Amount of CHF 1.3 Million	For	For	Management
6.2	Approve Additional Remuneration of Board of Directors and Related Parties in the Amount of CHF 100,000	For	Against	Management
7.1	Approve Non-Performance Related Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 2.8 Million	For	For	Management
7.2	Approve Performance-Related Remuneration of Executive Committee for Fiscal 2016 in the Amount of CHF 2.8 Million	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

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MOCHI DA PHARMACEUTICAL CO. LTD.

Ticker: 4534 Security ID: J46152104  
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 82.5	For	For	Management
2.1	Elect Director Mochida, Naoyuki	For	For	Management
2.2	Elect Director Aoki, Makoto	For	For	Management
2.3	Elect Director Kono, Yochi	For	For	Management
2.4	Elect Director Sagi saka, Keiichi	For	For	Management
2.5	Elect Director Sakata, Chu	For	For	Management
2.6	Elect Director Karasawa, Akira	For	For	Management
2.7	Elect Director Nakamura, Hiroshi	For	For	Management
2.8	Elect Director Sakaki, Junichi	For	For	Management

2.9	Elect Director Mizuguchi, Ki yoshi	For	For	Management
2.10	Elect Director Kugi sawa, Tomo	For	For	Management
2.11	Elect Director Sogawa, Hi rokuni	For	For	Management
3	Appoint Statutory Auditor Wagai, Kyosuke	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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MONDI PLC

Ticker: MNDI Security ID: G6258S107  
Meeting Date: MAY 12, 2016 Meeting Type: Annual  
Record Date: MAY 10, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Dominique Reini che as Director	For	For	Management
2	Re-elect Stephen Harris as Director	For	For	Management
3	Re-elect David Hathorn as Director	For	For	Management
4	Re-elect Andrew King as Director	For	For	Management
5	Re-elect John Nicholas as Director	For	For	Management
6	Re-elect Peter Oswald as Director	For	For	Management
7	Re-elect Fred Phaswana as Director	For	For	Management
8	Re-elect Anne Quinn as Director	For	For	Management
9	Re-elect David Williams as Director	For	For	Management
10	Re-elect Stephen Harris as Member of the DLC Audit Committee	For	For	Management
11	Re-elect John Nicholas as Member of the DLC Audit Committee	For	For	Management
12	Re-elect Anne Quinn as Member of the DLC Audit Committee	For	For	Management
13	Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2015	For	For	Management
14	Approve Remuneration Policy	For	For	Management
15	Approve Remuneration of Non-executive Directors	For	For	Management
16	Approve Final Dividend	For	For	Management
17	Reappoint Deloitte & Touche as Auditors of the Company with Shelly Nelson as the Registered Auditor	For	For	Management
18	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
19	Approve Financial Assistance to Related or Inter-related Company or Corporation	For	For	Management
20	Place Authorised but Unissued Ordinary Shares Under Control of Directors	For	For	Management
21	Place Authorised but Unissued Special Converting Shares Under Control of Directors	For	For	Management
22	Authorise Board to Issue Shares for Cash	For	For	Management
23	Authorise Repurchase of Issued Share Capital	For	For	Management
24	Approve Long-Term Incentive Plan	For	For	Management
25	Approve Bonus Share Plan	For	For	Management
26	Accept Financial Statements and Statutory Reports	For	For	Management
27	Approve Remuneration Report	For	For	Management
28	Approve Final Dividend	For	For	Management
29	Reappoint Deloitte LLP as Auditors	For	For	Management

30	Authorise the DLC Audit Committee to Fix Remuneration of Auditors	For	For	Management
31	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
32	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
33	Authorise Market Purchase of Ordinary Shares	For	For	Management
34	Approve Long-Term Incentive Plan	For	For	Management
35	Approve Bonus Share Plan	For	For	Management

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MONEYSUPERMARKET.COM GROUP PLC

Ticker: MONY Security ID: G6258H101  
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 Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peter Plumb as Director	For	For	Management
5	Re-elect Rob Rowley as Director	For	For	Management
6	Re-elect Bruce Carnegie-Brown as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect Matthew Price as Director	For	For	Management
9	Re-elect Andrew Fisher as Director	For	For	Management
10	Re-elect Genevieve Shore as Director	For	For	Management
11	Elect Robin Freestone 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 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

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MORINAGA & CO., LTD.

Ticker: 2201 Security ID: J46367108  
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 7	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	For	For	Management
4.1	Elect Director Morinaga, Gota	For	For	Management
4.2	Elect Director Arai, Toru	For	For	Management
4.3	Elect Director Shirakawa, Toshi o	For	For	Management
4.4	Elect Director Ota, Eijiro	For	For	Management
4.5	Elect Director Hirakue, Takashi	For	For	Management
4.6	Elect Director Uchiyama, Shini chi	For	For	Management
4.7	Elect Director Yamashita, Mitsui ro	For	For	Management
4.8	Elect Director Nishimiya, Tadashi	For	For	Management
4.9	Elect Director Miyai, Machi ko	For	For	Management
4.10	Elect Director Hironaka, Masato	For	For	Management
5.1	Appoint Statutory Auditor Sakaguchi, Koi chi	For	For	Management
5.2	Appoint Statutory Auditor Shimada, Tetsuo	For	For	Management
6	Approve Annual Bonus	For	For	Management

MORINAGA MILK INDUSTRY CO. LTD.

Ticker: 2264 Security ID: J46410114  
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 7	For	For	Management
2	Amend Articles to Reduce Directors' Term - Authorize Board to Determine Income Allocation	For	Against	Management
3	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
4.1	Elect Director Miyahara, Michio	For	For	Management
4.2	Elect Director Noguchi, Junichi	For	For	Management
4.3	Elect Director Aoyama, Kazuo	For	For	Management
4.4	Elect Director Okawa, Teiichi ro	For	For	Management
4.5	Elect Director Minato, Tsuyoshi	For	For	Management
4.6	Elect Director Onuki, Yoi chi	For	For	Management
4.7	Elect Director Kusano, Shigemi	For	For	Management
4.8	Elect Director Saito, Mitsumasa	For	For	Management
4.9	Elect Director Ohara, Kenichi	For	For	Management
4.10	Elect Director Okumiya, Kyoko	For	For	Management
4.11	Elect Director Kawakami, Shoji	For	For	Management
5.1	Appoint Statutory Auditor Iijima, Nobuo	For	For	Management
5.2	Appoint Statutory Auditor Kimura, Koji	For	For	Management
5.3	Appoint Statutory Auditor Ikaga, Masahiko	For	For	Management
6	Appoint Alternate Statutory Auditor Kato, Ichiro	For	For	Management

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105  
Meeting Date: JUN 22, 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 55	For	For	Management
2.1	Elect Director Suzuki, Hi sahi to	For	Against	Management
2.2	Elect Director Karasawa, Yasuyoshi	For	Against	Management
2.3	Elect Director Tsuchiya, Mi tsuhi ro	For	Against	Management
2.4	Elect Director Fujii, Shi ro	For	Against	Management
2.5	Elect Director Hara, Nori yuki	For	Against	Management
2.6	Elect Director Kanasugi, Yasuzo	For	Against	Management
2.7	Elect Director Ni shi kata, Masaaki	For	Against	Management
2.8	Elect Director Watanabe, Aki ra	For	For	Management
2.9	Elect Director Tsunoda, Dai ken	For	For	Management
2.10	Elect Director Ogawa, Tadashi	For	For	Management
2.11	Elect Director Matsunaga, Mari	For	For	Management
3	Appoint Statutory Auditor Chi yoda, Kuni o	For	For	Management

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MTN GROUP LTD

Ticker: MTN Security ID: S8039R108  
Meeting Date: MAY 25, 2016 Meeting Type: Annual  
Record Date: MAY 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Azmi Mikati as Director	For	For	Management
2	Re-elect Koosum Kalyan as Director	For	For	Management
3	Re-elect Alan van Biljon as Director	For	Against	Management
4	Re-elect Jeff van Rooyen as Director	For	For	Management
5	Elect Shaygan Kheradpir as Director	For	For	Management
6	Re-elect Christine Ramon as Chairperson of the Audit Committee	For	For	Management
7	Re-elect Peter Mageza as Member of the Audit Committee	For	For	Management
8	Elect Azmi Mikati as Member of the Audit Committee	For	Against	Management
9	Re-elect Jeff van Rooyen as Member of the Audit Committee	For	For	Management
10	Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company	For	For	Management
11	Place Authorised but Unissued Shares under Control of Directors	For	For	Management
12	Authorise Board to Issue Shares for Cash	For	For	Management
13	Approve Remuneration Philosophy	For	Abstain	Management
14	Authorise Repurchase of Issued Share Capital	For	For	Management
15	Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities	For	For	Management
16	Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries	For	For	Management

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MTU AERO ENGINES AG

Ticker: MTX Security ID: D5565H104  
Meeting Date: APR 14, 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 1.70 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 as Auditors for Fiscal 2016	For	For	Management

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MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS S. A.

Ticker: MULT3 Security ID: P69913187  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Fix Number of Directors	For	For	Management
4.1	Elect Jose Paulo Ferraz do Amaral as Board Chairman	For	For	Management
4.2	Elect Eduardo Kaminitz Peres as Director	For	For	Management
4.3	Elect John Michael Sullivan as Director	For	For	Management
4.4	Elect Jose Carlos de A. S. Barata as Independent Director	For	For	Management
4.5	Elect Jose Isaac Peres as Director	For	For	Management
4.6	Elect Leonard Peter Sharpe as Director	For	For	Management
4.7	Elect Salvatore Iacono as Director	For	For	Management
4.8	Elected Director Nominated by Minority Shareholder	None	Abstain	Shareholder
5	Approve Remuneration of Company's Management	For	For	Management

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MYCRONIC AB

Ticker: MYCR Security ID: W5632Y105  
Meeting Date: MAY 03, 2016 Meeting Type: Annual  
Record Date: APR 27, 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 President's Report	None	None	Management
7	Receive Financial Statements and	None	None	Management

8	Statutory Reports Accept Financial Statements and Statutory Reports	For	For	Management
9	Approve Allocation of Income and Dividends of SEK 1.50 Per Share and Extraordinary Dividend of SEK 2.50 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Determine Number of Directors (6) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
12	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.7 Million; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
13	Reelect Katarina Bonde, Ulla-Britt Frajdin-Hellqvist, Magnus Lindquist and Patrik Tigerschiold as Directors; Elect Per Holmberg and Stefan Skarin as New Directors	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Approve Nomination Committee Procedures	For	For	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Authorize Share Repurchase Program	For	For	Management

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NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109  
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
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Armitt as Director	For	For	Management
5	Re-elect Matthew Ashley as Director	For	For	Management
6	Re-elect Joaquin Ayuso as Director	For	For	Management
7	Re-elect Jorge Cosmen as Director	For	Against	Management
8	Elect Matthew Crummack as Director	For	For	Management
9	Re-elect Dean Finch as Director	For	For	Management
10	Re-elect Jane Kingston as Director	For	For	Management
11	Elect Mike McKeon as Director	For	For	Management
12	Re-elect Chris Muntwyler as Director	For	For	Management
13	Re-elect Elliot (Lee) Sander as Director	For	For	Management
14	Elect Dr Ashley Steel as Director	For	For	Management
15	Reappoint Deloitte LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise EU Political Donations and	For	For	Management

19	Expendi ture Authori se Issue of Equi ty wi thout Pre-empti ve Ri ghts	For	For	Management
20	Authori se Market Purchase of Ordi nary Shares	For	For	Management
21	Authori se the Company to Cal l General Meeti ng wi th Two Weeks' Noti ce	For	For	Management

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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 Di rector Wada, Masao	For	For	Management
1.2	Elect Di rector Sato, Yoi chi	For	For	Management
1.3	Elect Di rector Arano, Tetsuji ro	For	For	Management
1.4	Elect Di rector Ushi jima, Yushi	For	For	Management
1.5	Elect Di rector Ichi ge, Yumi ko	For	For	Management
1.6	Elect Di rector Ki saki, Masami tsu	For	For	Management
1.7	Elect Di rector Nakayama, Yuki nori	For	For	Management
1.8	Elect Di rector Goji, Masafumi	For	For	Management
1.9	Elect Di rector Fuwa, Hi sayoshi	For	For	Management
2	Appoi nt Statutory Audi tor Okuyama, Juni chi	For	Agai nst	Management

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NEMETSCHEK SE

Ticker: NEM Security ID: D56134105  
Meeting Date: MAY 20, 2016 Meeting Type: Annual  
Record Date: APR 28, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Recei ve Fi nanci al Stati ons and Statutory Reports for Fi scal 2015 (Non-Voti ng)	None	None	Management
2	Approve Al locati on of Income and Di vi dends of EUR 0.50 per Share	For	Di d Not Vote	Management
3	Approve Di scharge of Management Board for Fi scal 2015	For	Di d Not Vote	Management
4	Approve Di scharge of Supervi sory Board for Fi scal 2015	For	Di d Not Vote	Management
5	Rati fy Ernst & Young GmbH as Audi tors for Fi scal 2016	For	Di d Not Vote	Management
6	Approve Settl ement Agreement Between Nemetschek SE and Ernst Homol ka and Zurich Insurance plc as D&O Insurer, Concl uded i n March 2016	For	Di d Not Vote	Management

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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	For	Management
4.1b	Reelect Paul Bulcke as Director	For	For	Management
4.1c	Reelect Andreas Koopmann as Director	For	For	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	For	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

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NET ONE SYSTEMS CO.

Ticker: 7518 Security ID: J48894109  
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 15	For	For	Management
2.1	Elect Director Yoshino, Takayuki	For	For	Management
2.2	Elect Director Arai, Toru	For	For	Management
2.3	Elect Director Suemitsu, Shunichi	For	For	Management
2.4	Elect Director Suzuki, Tsuyoshi	For	For	Management

2.5	Elect Director Kawaguchi, Takahisa	For	For	Management
2.6	Elect Director Katayama, Norihisa	For	For	Management
2.7	Elect Director Kawakami, Kuni o	For	For	Management
2.8	Elect Director Imai, Mitsuo	For	For	Management
2.9	Elect Director Nishikawa, Rieko	For	For	Management
3.1	Appoint Statutory Auditor Kikuchi, Masami chi	For	For	Management
3.2	Appoint Statutory Auditor Horii, Keiichi	For	For	Management
3.3	Appoint Statutory Auditor Suda, Hideki	For	For	Management
4	Approve Annual Bonus	For	For	Management

NETENT AB

Ticker: NET B Security ID: W5938J224  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
Record Date: APR 15, 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	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Omission of Dividends	For	For	Management
11	Approve Discharge of Board and President	For	For	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 630,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Vigo Carlund (Chair), Fredrik Erbing, Mikael Gottschlich, Peter Hamberg, Pontus Lindwall, Michael Knutsson, Maria Redin, and Jenny Rosberg as Directors	For	For	Management
15	Ratify Deloitte as Auditors	For	For	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
18	Approve 1:7 Share Split and Automatic Redemption Procedures	For	For	Management
19	Approve Incentive Program for Employees	For	For	Management
20	Close Meeting	None	None	Management

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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	For	Management
3b	Elect Chen Guanzhan as Director	For	For	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

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NEXANS

Ticker: ALU Security ID: F65277109  
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 Absence of Dividends	For	For	Management
4	Reelect Colette Lewiner as Director	For	Against	Management
5	Elect Kathleen Wantz-O'Rourke as Director	For	For	Management
6	Elect Marie-Cecile de Fougieres as Representative of Employee Shareholders to the Board	For	Against	Management
7	Advisory Vote on Compensation of Frederic Vincent, Chairman	For	For	Management
8	Advisory Vote on Compensation of Arnaud Poupart-Lafarge CEO	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
11	Authorize Shares for Use in Restricted	For	Against	Management

12	Stock Plan Reserved for Employees and Corporate Officers, Up to Aggregate Nominal Amount of EUR 330,000 (with Performance Conditions Attached) Authorize Shares for Use in Restricted Stock Plan Reserved for Employees, Up to Aggregate Nominal Amount of EUR 30,000 (without Performance Conditions Attached)	For	Against	Management
13	Authorize Shares for Use in Restricted Stock Plan, Starting Jan. 1, 2017, Reserved for Employees and Corporate Officers, Up to Aggregate Nominal Amount of EUR 330,000 (with Performance Conditions Attached)	For	Against	Management
14	Authorize Shares for Use in Restricted Stock Plan, Starting Jan. 1, 2017, Reserved for Employees, Up to Aggregate Nominal Amount of EUR 30,000 (without Performance Conditions Attached)	For	Against	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NEXITY

Ticker: NXI Security ID: F6527B126  
Meeting Date: MAY 31, 2016 Meeting Type: Annual /Special  
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Directors	For	For	Management
3	Approve Treatment of Losses	For	For	Management
4	Approve Transfer from Issuance Premium Account to Shareholders for an Amount of EUR 2.20 per Share	For	For	Management
5	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
7	Ratify Appointment of Jean-Pierre Denis as Director	For	For	Management
8	Ratify Appointment of Jerome Grivet as Director	For	For	Management
9	Reelect Luce Gendry as Director	For	For	Management
10	Reelect Jean-Pierre Denis as Director	For	For	Management
11	Reelect Jerome Grivet as Director	For	For	Management
12	Elect Magali Smets as Director	For	For	Management
13	Ratify Appointment of Gerard Bayol as Censor	For	Against	Management
14	Reelect Pascal Oddo as Censor	For	Against	Management
15	Advisory Vote on Compensation of Alain Dinin, Chairman and CEO	For	Against	Management
16	Advisory Vote on Compensation of Herve Denize, 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	Exclude Possibility to Use Authorizations of Capital Issuances under Items 21-27 in the Event of a Public Tender Offer	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Share Capital	For	For	Management
23	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Private Placements	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capitalization of Reserves of Up to 25 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	For	For	Management
26	Authorize Capital Increase of Up to 10 Percent of Issued Share Capital for Future Exchange Offers	For	For	Management
27	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
29	Amend Article 6 of Bylaws Re: Contributions in Kind	For	For	Management
30	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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NEXT PLC

Ticker: NXT Security ID: G6500M106  
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 John Barton as Director	For	For	Management
5	Re-elect Steve Barber as Director	For	For	Management
6	Re-elect Caroline Goodall as Director	For	For	Management
7	Re-elect Amanda James as Director	For	For	Management
8	Re-elect Michael Law as Director	For	For	Management
9	Re-elect Francis Salway as Director	For	For	Management
10	Re-elect Jane Shields as Director	For	For	Management
11	Re-elect Dame Diane Thompson as Director	For	For	Management
12	Re-elect Lord Wolfson as Director	For	For	Management

13	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	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 Off-Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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NH HOTEL GROUP SA

Ticker: NHH Security ID: E7650R103  
Meeting Date: DEC 11, 2015 Meeting Type: Special  
Record Date: DEC 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Amend Articles Re: General Shareholders Meeting	For	For	Management
1.2	Amend Articles Re: Board of Directors	For	For	Management
1.3	Amend Articles Re: Executive Committee	For	For	Management
1.4	Amend Article 47 Re: Appointments and Remuneration Committee	For	For	Management
1.5	Amend Article 48 Re: Audit and Control Committee	For	For	Management
2.1	Amend Articles of General Meeting Regulations Re: Delegation, Representation, Chairman and Secretary of the General Meeting	For	For	Management
3	Receive Amendments to Board of Directors Regulations	For	For	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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NI CHIREI CORP.

Ticker: 2871 Security ID: J49764145  
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 6	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 Remove Provisions on Takeover Defense	For	For	Management
4.1	Elect Director Murai, Toshiaki	For	For	Management
4.2	Elect Director Otani, Kuni-o	For	For	Management
4.3	Elect Director Ikeda, Yasuhiro	For	For	Management
4.4	Elect Director Matsuda, Hi-roshi	For	For	Management
4.5	Elect Director Ouchi-yama, Toshi-ki	For	For	Management

4.6	Elect Director Taguchi, Takumi	For	For	Management
4.7	Elect Director Kaneko, Yoshifumi	For	For	Management
4.8	Elect Director Taniguchi, Mami	For	For	Management
4.9	Elect Director Uzawa, Shizuka	For	For	Management
4.10	Elect Director Waniuchi, Miko	For	For	Management
5.1	Appoint Statutory Auditor Okajima, Masaaki	For	For	Management
5.2	Appoint Statutory Auditor Nagano, Kazuo	For	Against	Management

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NIPPON FLOUR MILLS CO. LTD.

Ticker: 2001 Security ID: J53591111  
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 8	For	For	Management
2	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Connection with Reverse Stock Split	For	For	Management
3	Amend Articles to Change Location of Head Office - Decrease Authorized Capital - Reduce Share Trading Unit	For	For	Management
4.1	Elect Director Somezawa, Mitsuo	For	For	Management
4.2	Elect Director Shimizu, Hirokazu	For	For	Management
4.3	Elect Director Murakami, Yoshiaki	For	For	Management
4.4	Elect Director Kogiso, Yuzuru	For	For	Management
4.5	Elect Director Kashima, Ideru	For	For	Management
4.6	Elect Director Akashi, Morimasa	For	For	Management
4.7	Elect Director Kumakura, Yoshio	For	For	Management
5	Appoint Statutory Auditor Sumiya, Kyochi	For	For	Management

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NIPPON SHEET GLASS CO. LTD.

Ticker: 5202 Security ID: J55655120  
Meeting Date: JUN 29, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split	For	For	Management
2.1	Elect Director Mori, Shigeaki	For	Against	Management
2.2	Elect Director Clemens Miller	For	Against	Management
2.3	Elect Director Moroka, Kenichi	For	Against	Management
2.4	Elect Director Gunter Zorn	For	For	Management
2.5	Elect Director Yamazaki, Toshikuni	For	For	Management
2.6	Elect Director Kimoto, Yasuyuki	For	Against	Management
2.7	Elect Director Matsuzaki, Masatoshi	For	For	Management

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NIPPON SHOKUBAI CO. LTD.

Ticker: 4114  
Meeting Date: JUN 21, 2016  
Record Date: MAR 31, 2016

Security ID: J55806103  
Meeting Type: Annual

#	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	For	Management
2.2	Elect Director Yamamoto, Haruhisa	For	For	Management
2.3	Elect Director Yamamoto, Masao	For	For	Management
2.4	Elect Director Takahashi, Yojiro	For	For	Management
2.5	Elect Director Goto, Yujiro	For	For	Management
2.6	Elect Director Matsumoto, Yukihiro	For	For	Management
2.7	Elect Director Miura, Koichi	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, Yoichi-ro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Annual Bonus	For	For	Management

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NIPPON SHOKUBAI CO. LTD.

Ticker: 4114  
Meeting Date: JUN 21, 2016  
Record Date: MAR 31, 2016

Security ID: J55806103  
Meeting Type: Annual

#	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, Haruhisa	For	Against	Management
2.3	Elect Director Yamamoto, Masao	For	Against	Management
2.4	Elect Director Takahashi, Yojiro	For	Against	Management
2.5	Elect Director Goto, Yujiro	For	Against	Management
2.6	Elect Director Matsumoto, Yukihiro	For	Against	Management
2.7	Elect Director Miura, Koichi	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, Yoichi-ro	For	For	Management
4	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
5	Approve Annual Bonus	For	For	Management

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NIPPON SIGNAL CO. LTD.

Ticker: 6741  
Meeting Date: JUN 24, 2016  
Record Date: MAR 31, 2016

Security ID: J55827117  
Meeting Type: Annual

#	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 Furuhata, Yohei	For	For	Management
2.2	Elect Director Tsukamoto, Hiidehiko	For	For	Management

2.3	Elect Director Tokubuchi, Yoshitaka	For	For	Management
2.4	Elect Director Fujiwara, Takeshi	For	For	Management
2.5	Elect Director Takano, Toshio	For	For	Management
2.6	Elect Director Oshima, Hiideo	For	For	Management
2.7	Elect Director Yoneyama, Yoshiteru	For	For	Management
2.8	Elect Director Matsumoto, Yasuko	For	For	Management
3	Appoint Statutory Auditor Ohama, Ikuko	For	Against	Management
4	Appoint Alternate Statutory Auditor Tatsuno, Hiromichi	For	For	Management
5	Approve Annual Bonus	For	For	Management
6	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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NIPPON SUISAN KAI SHA LTD.

Ticker: 1332 Security ID: J56042104  
Meeting Date: JUN 28, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hosomi, Norio	For	For	Management
1.2	Elect Director Koike, Kunihiro	For	For	Management
1.3	Elect Director Matono, Akiyo	For	For	Management
1.4	Elect Director Sekiguchi, Yoichi	For	For	Management
1.5	Elect Director Oki, Shinsuke	For	For	Management
1.6	Elect Director Takahashi, Seiji	For	For	Management
1.7	Elect Director Yamamoto, Shinya	For	For	Management
1.8	Elect Director Kinoshita, Keishiro	For	For	Management
1.9	Elect Director Haruki, Tsugio	For	For	Management
2	Appoint Statutory Auditor Hirose, Shinobu	For	For	Management

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NIPPON SYNTHETIC CHEMICAL INDUSTRY CO. LTD.

Ticker: 4201 Security ID: J56085111  
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 10	For	For	Management
2.1	Elect Director Kimura, Katsumi	For	Against	Management
2.2	Elect Director Mori, Tomoyuki	For	For	Management
2.3	Elect Director Takahashi, Keiichi	For	For	Management
2.4	Elect Director Takada, Kazunori	For	For	Management
2.5	Elect Director Wada, Masahiro	For	For	Management
2.6	Elect Director Waga, Masayuki	For	For	Management
2.7	Elect Director Urabe, Hirosi	For	For	Management
2.8	Elect Director Kumagai, Hitoshi	For	For	Management
3.1	Appoint Statutory Auditor Akagi, Junichi	For	For	Management
3.2	Appoint Statutory Auditor Nakatsukasa, Hiroyuki	For	For	Management
4	Approve Annual Bonus	For	For	Management

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NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432  
Meeting Date: JUN 24, 2016  
Record Date: MAR 31, 2016

Security ID: J59396101  
Meeting Type: Annual

#	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 Miura, Satoshi	For	For	Management
2.2	Elect Director Unoura, Hiro	For	For	Management
2.3	Elect Director Shinohara, Hiromichi	For	For	Management
2.4	Elect Director Sawada, Jun	For	For	Management
2.5	Elect Director Kobayashi, Mitsuyoshi	For	For	Management
2.6	Elect Director Shimada, Akira	For	For	Management
2.7	Elect Director Okuno, Tsunehisa	For	For	Management
2.8	Elect Director Kuriyama, Hiroki	For	For	Management
2.9	Elect Director Hiroi, Takashi	For	For	Management
2.10	Elect Director Sakamoto, Eiichi	For	For	Management
2.11	Elect Director Shirai, Katsuhiko	For	For	Management
2.12	Elect Director Sakakibara, Sadayuki	For	For	Management
3	Appoint Statutory Auditor Maezawa, Takao	For	For	Management

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NIPPON THOMPSON CO. LTD.

Ticker: 6480  
Meeting Date: JUN 29, 2016  
Record Date: MAR 31, 2016

Security ID: J56257116  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 6.5	For	For	Management
2.1	Elect Director Miyachi, Shigeaki	For	Against	Management
2.2	Elect Director Hattori, Shinichi	For	For	Management
2.3	Elect Director Tanaka, Kazuhiko	For	For	Management
2.4	Elect Director Kimura, Toshihiro	For	For	Management
2.5	Elect Director Shimomura, Koji	For	For	Management
2.6	Elect Director Okajima, Toru	For	For	Management
2.7	Elect Director Miura, Toshio	For	For	Management
2.8	Elect Director Yoneda, Michio	For	For	Management
2.9	Elect Director Kasahara, Shin	For	For	Management
2.10	Elect Director Takei, Yoichi	For	For	Management
2.11	Elect Director Saito, Satoshi	For	For	Management

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NIPPON YUSEN K. K.

Ticker: 9101  
Meeting Date: JUN 20, 2016  
Record Date: MAR 31, 2016

Security ID: J56515133  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 2	For	For	Management
2.1	Elect Director Kudo, Yasumi	For	Against	Management
2.2	Elect Director Naito, Tadaaki	For	Against	Management
2.3	Elect Director Tazawa, Naoya	For	Against	Management
2.4	Elect Director Nagasawa, Hitoshi	For	Against	Management
2.5	Elect Director Chikarashi, Koichi	For	Against	Management

2.6	Elect Director Samitsu, Masahiro	For	Against	Management
2.7	Elect Director Maruyama, Hidetoshi	For	Against	Management
2.8	Elect Director Yoshida, Yoshiyuki	For	Against	Management
2.9	Elect Director Okamoto, Yuki o	For	For	Management
2.10	Elect Director Okina, Yuri	For	For	Management
2.11	Elect Director Takahashi, Eiichi	For	Against	Management
2.12	Elect Director Katayama, Yoshihiro	For	For	Management
3	Appoint Statutory Auditor Yamaguchi, Hirohide	For	For	Management
4	Appoint Alternate Statutory Auditor Matsui, Michio	For	Against	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

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NI SHI -NIPPON CITY BANK LTD.

Ticker: 8327 Security ID: J56773104  
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 Formation of Holding Company	For	For	Management
3.1	Elect Director Kubota, Isao	For	For	Management
3.2	Elect Director Tanigawa, Hirochi	For	For	Management
3.3	Elect Director Isoyama, Seiji	For	For	Management
3.4	Elect Director Kawamoto, Soichi	For	For	Management
3.5	Elect Director Takata, Kiyoa	For	For	Management
3.6	Elect Director Urayama, Shigeru	For	For	Management
3.7	Elect Director Irie, Hiroyuki	For	For	Management
3.8	Elect Director Hirota, Shinya	For	For	Management
3.9	Elect Director Murakami, Hiroyuki	For	For	Management
3.10	Elect Director Sadano, Toshihiro	For	For	Management
3.11	Elect Director Takeo, Hiroyuki	For	For	Management
3.12	Elect Director Sakaguchi, Junichi	For	For	Management
3.13	Elect Director Uriu, Michiaki	For	Against	Management
3.14	Elect Director Takahashi, Nobuko	For	For	Management
4.1	Appoint Statutory Auditor Ikeda, Masaru	For	For	Management
4.2	Appoint Statutory Auditor Fujioka, Hiroshi	For	For	Management

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NI SSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129  
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 21	For	For	Management
2	Appoint Statutory Auditor Ando, Shigetoshi	For	Against	Management
3	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

NISSAN SHATAI CO. LTD.

Ticker: 7222 Security ID: J57289100  
 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 6.5	For	For	Management
2.1	Elect Director Kimura, Shohei	For	Against	Management
2.2	Elect Director Mabuchi, Yui chi	For	Against	Management
2.3	Elect Director Ichikawa, Sei ichi ro	For	For	Management
3.1	Appoint Statutory Auditor Esaki, Koi chi ro	For	For	Management
3.2	Appoint Statutory Auditor Miyatani, Shoi chi	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	For	Management
2.3	Elect Director Fujii, Takashi	For	For	Management
2.4	Elect Director Ogami, Hi detoshi	For	For	Management
2.5	Elect Director Yoshi da, Nobuaki	For	For	Management
2.6	Elect Director Kuno, Takahi sa	For	For	Management
2.7	Elect Director Kobayashi, Arata	For	For	Management
2.8	Elect Director Narusawa, Takashi	For	For	Management
2.9	Elect Director Shi rai, Sayuri	For	For	Management
3	Appoint Statutory Auditor Machi da, Emi	For	Against	Management
4	Appoint Alternate Statutory Auditor Matsumura, Tatsuhi ko	For	For	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105  
 Meeting Date: DEC 03, 2015 Meeting Type: Special  
 Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Four-Wheel Brake Control and Brake Apply Business to Create Joint Ventures with Autoliv Inc	For	Against	Management

NISSIN KOGYO

Ticker: 7230 Security ID: J58074105  
 Meeting Date: JUN 16, 2016 Meeting Type: Annual  
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Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Change Location of Head Office	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Okawara, Eiji	For	Against	Management
3.2	Elect Director Takei, Junya	For	Against	Management
3.3	Elect Director Terada, Kenji	For	Against	Management
3.4	Elect Director Sato, Kazuya	For	Against	Management
3.5	Elect Director Ichikawa, Yuiichi	For	Against	Management
3.6	Elect Director Shinohara, Takayoshi	For	Against	Management
3.7	Elect Director Miyashita, Ji-ro	For	For	Management
3.8	Elect Director Kobayashi, Keiichi	For	Against	Management
4	Appoint Statutory Auditor Sai to, Heiji	For	Against	Management
5	Approve Annual Bonus	For	For	Management

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NITTETSU MINING CO. LTD.

Ticker: 1515 Security ID: J58321100  
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 4.5	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	For	For	Management
4	Appoint Statutory Auditor Adachi, Hiroyasu	For	For	Management

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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	For	Management
3.2	Elect Director Sasaki, Takuro	For	For	Management
3.3	Elect Director Kurono, Toru	For	For	Management
3.4	Elect Director Koide, Yukihiro	For	For	Management
3.5	Elect Director Ochiai, Moto	For	For	Management
3.6	Elect Director Nakajima, Masahiro	For	For	Management
4.1	Elect Director and Audit Committee Member Sakata, Osamu	For	For	Management

4.2	Elect Director and Audit Committee Member Shinkai, Yuji	For	For	Management
4.3	Elect Director and Audit Committee Member Ninomiya, Norine	For	For	Management
4.4	Elect Director and Audit Committee Member Iwasa, Hidesumi	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

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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 Ninomiya, Norine	For	For	Management
4.4	Elect Director and Audit Committee Member Iwasa, Hidesumi	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

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NKT HOLDING A/S

Ticker: NKT Security ID: K7037A107  
Meeting Date: MAR 31, 2016 Meeting Type: Annual  
Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Receive Annual Report	None	None	Management

3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 4 Per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6	Approve Remuneration of Directors in the Amount of DKK 900,000 to the Chairman, DKK 600,000 to the Vice-Chairman and DKK 300,000 to Other Directors; Approve Remuneration for Committee Work	For	For	Management
7a	Reelect Jens Olsen as Director	For	For	Management
7b	Reelect Jens Maaloe as Director	For	For	Management
7c	Reelect Jutta of Rosenborg as Director	For	For	Management
7d	Reelect Lars Sorensen as Director	For	For	Management
7e	Elect Rene Svendsen-Tune as New Director	For	For	Management
7f	Elect Anders Runevad as New Director	For	For	Management
8	Ratify Deloitte as Auditors	For	Abstain	Management
9.1	Authorize Share Repurchase Program	For	For	Management
9.2	Amend Articles Re: Change External Share Registrar	For	For	Management
9.3.1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
9.3.2	Amend Articles Re: Editorial Changes to Reflect Change from Bearer Shares to Registered Shares	For	For	Management
9.4	Amend Articles Re: Delete Expired Articles	For	For	Management
9.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
10	Other Business	None	None	Management

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NN GROUP NV

Ticker: NN Security ID: N64038107  
Meeting Date: JUN 02, 2016 Meeting Type: Annual  
Record Date: MAY 05, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Annual Report 2015	None	None	Management
3	Discuss Remuneration Policy 2015	None	None	Management
4a	Adopt Financial Statements 2015	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c	Approve Dividends of EUR 1.51 Per Share	For	For	Management
4d	Proposal to Make a Distribution from Company's Distributable Reserves	For	For	Management
5a	Approve Discharge of Executive Board	For	For	Management
5b	Approve Discharge of Supervisory Board	For	For	Management
6a	Reelect Jan Holsboer to Supervisory Board	For	For	Management
6b	Reelect Yvonne van Rooij to Supervisory Board	For	For	Management
7a	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

7b	Authorize Executive Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
8	Authorize Shares Repurchase	For	For	Management
9	Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital	For	For	Management
10	Other Business (Non-Voting)	None	None	Management

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NOBIA AB

Ticker: NOBI Security ID: W5750H108  
Meeting Date: APR 11, 2016 Meeting Type: Annual  
Record Date: APR 05, 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	Receive President's Report	None	None	Management
9	Accept Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 2.50 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) and Deputy Auditors (0)	For	For	Management
13	Approve Remuneration of Directors in the Amount of SEK 1.1 Million for Chairman and SEK 390,000 for Other Board Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
14	Reelect Tomas Billing, Morten Falkenberg, Lillian Fossum Biner, Nora Forisdal Larssen, Thore Ohlsson, Fredrik Palmstierna, Stefan Jacobsson, Ricard Wennerklint and Christina Stahl as Directors; Ratify KPMG as Auditor	For	For	Management
15	Elect Viveca Ax:son Johnson, Torbjorn Magnusson, Lars Bergqvist, and Arne Loow Members of Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
17a	Approve Performance Share Plan 2016	For	Against	Management
17b1	Authorize Reissuance of 1.5 Million Repurchased Shares for 2016 Performance Share Plan	For	Against	Management
17b2	Approve Equity Swap Agreement with Third Party as Alternative Financing	For	Against	Management
18	Authorize Share Repurchase Program and	For	For	Management

19	Reissuance of Repurchased Shares Close Meeting	None	None	Management
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NOEVIR HOLDINGS CO., LTD.

Ticker: 4928 Security ID: J5877N108  
Meeting Date: DEC 09, 2015 Meeting Type: Annual  
Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Okura, Hiroshi	For	For	Management
2.2	Elect Director Okura, Takashi	For	For	Management
2.3	Elect Director Yoshi da, Ikko	For	For	Management
2.4	Elect Director Kai den, Yasuo	For	For	Management
2.5	Elect Director Nakano, Masataka	For	For	Management
2.6	Elect Director Tanaka, Sanae	For	For	Management
2.7	Elect Director Ki kuma, Yuki no	For	For	Management

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NOLATO AB

Ticker: NOLA B Security ID: W57621117  
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	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 Allocation of Income and Dividends of SEK 10 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 435,000 for Chairman and SEK 190,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
11	Reelect Fredrik Arp, Dag Andersson, Sven Bostrom-Svensson, Asa Hedin, Henrik Jorlen and Lars-Ake Rydhas Directors; Elect Jenny Sjobahl as Director; Ratify Ernst & Young as Auditors	For	For	Management

12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
13	Authorize Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
14	Other Business	None	None	Management
15	Close Meeting	None	None	Management

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NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104  
Meeting Date: JUN 29, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nakai, Kamezo	For	Against	Management
1.2	Elect Director Kutsukake, Eiji	For	Against	Management
1.3	Elect Director Miyajima, Seiichi	For	Against	Management
1.4	Elect Director Seki, Toshiaki	For	Against	Management
1.5	Elect Director Kimura, Hiroyuki	For	Against	Management
1.6	Elect Director Yoshida, Yuko	For	Against	Management
1.7	Elect Director Matsushima, Shigeru	For	For	Management
1.8	Elect Director Shinohara, Satoko	For	Against	Management

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NOMURA REAL ESTATE MASTER FUND, INC.

Ticker: 3285 Security ID: J589D3101  
Meeting Date: JUL 30, 2015 Meeting Type: Special  
Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Nomura Real Estate Office Fund and Nomura Real Estate Residential Fund	For	For	Management

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NOMURA REAL ESTATE OFFICE FUND INC.

Ticker: 8959 Security ID: J5900B105  
Meeting Date: JUL 30, 2015 Meeting Type: Special  
Record Date: APR 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Nomura Real Estate Master Fund and Nomura Real Estate Residential Fund	For	For	Management
2	Terminate Asset Management Contract	For	For	Management
3	Amend Articles to Authorize Unit Buybacks - Amend Dividend Payout Policy to Reflect Tax Reform - Amend Permitted Investment Types	For	For	Management
4	Elect Executive Director Ito, Yoshiyuki	For	For	Management
5.1	Appoint Supervisory Director Ichijo, Saneaki	For	For	Management
5.2	Appoint Supervisory Director Miya,	For	For	Management

Naohi to

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NOMURA REAL ESTATE RESIDENTIAL FUND INC.

Ticker: 3240 Security ID: J58946104  
Meeting Date: JUL 31, 2015 Meeting Type: Special  
Record Date: JUN 12, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Nomura Real Estate Master Fund and Nomura Real Estate Office Fund	For	For	Management
2	Terminate Asset Management Contract	For	For	Management

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NORDEX SE

Ticker: NDX1 Security ID: D5736K135  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: APR 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2015 (Non-Voting)	None	None	Management
2	Approve Discharge of Management Board for Fiscal 2015	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2015	For	For	Management
4.1	Elect Connie Hedegaard to the Supervisory Board	For	For	Management
4.2	Elect Jan Klatten to the Supervisory Board	For	For	Management
4.3	Elect Juan Girod to the Supervisory Board	For	For	Management
4.4	Elect Rafael Alcalá to the Supervisory Board	For	For	Management
4.5	Elect Martin Rey to the Supervisory Board	For	For	Management
4.6	Elect Wolfgang Ziebart to the Supervisory Board	For	For	Management
5	Approve Creation of EUR 19.4 Million Pool of Capital without Preemptive Rights	For	Against	Management
6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million; Approve Creation of EUR 19.4 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
7	Approve Cancellation of Capital Authorization	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016	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
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	For	Did Not Vote	Management



Committee

NORTH PACIFIC BANK LTD.

Ticker: 8524 Security ID: J22260111  
 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 7.5	For	For	Management
2.1	Elect Director Yokouchi, Ryuzo	For	For	Management
2.2	Elect Director Ishii, Junji	For	For	Management
2.3	Elect Director Shibata, Ryu	For	For	Management
2.4	Elect Director Fujii, Fumiyo	For	For	Management
2.5	Elect Director Sakoda, Toshitaka	For	For	Management
2.6	Elect Director Takeuchi, Iwao	For	For	Management
2.7	Elect Director Higashihara, Sachio	For	For	Management
2.8	Elect Director Nagano, Minoru	For	For	Management
2.9	Elect Director Yasuda, Mitsuharu	For	For	Management
2.10	Elect Director Matsushita, Katsunori	For	For	Management
2.11	Elect Director Ito, Hiromi	For	For	Management
2.12	Elect Director Hayashi, Mikako	For	For	Management
2.13	Elect Director Ubagai, Rieko	For	For	Management
2.14	Elect Director Shimamoto, Kazuaki	For	For	Management
3.1	Appoint Statutory Auditor Nojima, Makoto	For	For	Management
3.2	Appoint Statutory Auditor Homma, Kimihiro	For	Against	Management

NORTHERN STAR RESOURCES LTD

Ticker: NST Security ID: Q6951U101  
 Meeting Date: NOV 30, 2015 Meeting Type: Annual  
 Record Date: NOV 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Christopher Rowe as Director	For	For	Management
3	Ratify the Past Issuance of 4.29 Million Shares to Tanami (NT) Pty Ltd	For	For	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	For	Management
7.5	Reelect Ann Fudge as Director	For	For	Management
7.6	Reelect Pierre Landolt as Director	For	For	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	For	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 the Compensation Committee	For	For	Management
9	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

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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	For	Management
5.2	Elect Jeppe Christensen as Director and Deputy Chairman	For	For	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

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NSD CO. LTD.

Ticker: 9759 Security ID: J56107105  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Imajo, Yoshikazu	For	For	Management
1.2	Elect Director Maekawa, Hi deshi	For	For	Management
1.3	Elect Director Kawauchi, Tatsuo	For	For	Management
1.4	Elect Director Shinno, Aki o	For	For	Management
1.5	Elect Director Tomura, Atsuo	For	For	Management
1.6	Elect Director Matsui, Takashi	For	For	Management
1.7	Elect Director Yamoto, Osamu	For	For	Management
1.8	Elect Director Ki yota, Satoshi	For	For	Management
1.9	Elect Director Ogawa, Shoi chi	For	For	Management
1.10	Elect Director Toki ta, Kazuhi ko	For	For	Management
2	Appoint Statutory Auditor Kondo, Ki yoshi	For	For	Management

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NSI NV

Ticker: NSI Security ID: N6325K105  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3a	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3b	Discuss Remuneration Report	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Approve Dividends of EUR 0.27 Per Share	For	For	Management

6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Composition of Management Board	None	None	Management
8. a	Elect A. de Jong to Management Board	For	For	Management
9	Discuss Composition of Supervisory Board	None	None	Management
9. a	Elect K. Koks - Van der Sluijs as Supervisory Board Member	For	For	Management
9. b	Elect H. M. M. Meijer as Supervisory Board Member	For	For	Management
10	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For	Management
11. a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11. b	Authorize Management to Exclude Preemptive Rights from Share Issuances Under Item 11. a	For	For	Management
11. c	Authorize Management to Repurchase Shares of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Outlook 2016	None	None	Management
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

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NUFARM LIMITED

Ticker: NUF Security ID: Q7007B105  
Meeting Date: DEC 03, 2015 Meeting Type: Annual  
Record Date: DEC 01, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect William Bruce Goodfellow as Director	For	For	Management
3b	Elect Francis Anthony (Frank) Ford as Director	For	For	Management
4	Approve the Issuance of 27,221 Deferred Shares to Greg Hunt, Managing Director and CEO of the Company	For	For	Management

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NUPLEX INDUSTRIES LTD.

Ticker: NPX Security ID: Q70156106  
Meeting Date: NOV 04, 2015 Meeting Type: Annual  
Record Date: NOV 02, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Barbara Gibson as Director	For	For	Management
2	Elect David Jackson as Director	For	For	Management
3	Elect Mary Verschuer as Director	For	For	Management
4	Elect John Bevan as Director	For	For	Management
5	Authorize the Board to Fix Remuneration of the Auditors	For	For	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111  
 Meeting Date: MAY 11, 2016 Meeting Type: Annual  
 Record Date: APR 27, 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	Approve Remuneration Report	For	Against	Management
4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
5.1	Approve Discharge of Directors	For	For	Management
5.2	Approve Discharge of Auditors	For	For	Management
6	Set the Number of Directors to Fifteen	For	For	Management
7.1	Elect Celia Baxter as Director	For	For	Management
7.2	Elect Pamela Knapp as Director	For	For	Management
7.3	Elect Martina Merz as Director	For	For	Management
7.4	Elect Emilie van de Walle de Ghelcke as Director	For	Against	Management
7.5	Elect Christophe Jacobs van Merlen as Director	For	Against	Management
7.6	Elect Henri Jean Velge as Director	For	Against	Management
8	Reappoint Deloitte as Auditors	For	For	Management
9.1	Approve Remuneration of Directors Re: Fixed Fees and Attendance Fees	For	For	Management
9.2	Approve Remuneration Re: Attendance Fees Audit and Finance Committee Chairman	For	For	Management
9.3	Approve Remuneration of Directors Re: Attendance Fees Board Committee Members	For	For	Management
9.4	Approve Remuneration of Board Chairman	For	For	Management
10	Approve Auditors' Remuneration	For	For	Management
11	Approve Change-of-Control Clauses	For	For	Management
12	Approve Cancellation of VVPR strips issued by the Company	For	For	Management
13	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management

NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111  
 Meeting Date: MAY 11, 2016 Meeting Type: Special  
 Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Against	Management
3	Authorize Reissuance of Repurchased Shares	For	Against	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management

5	Amend Articles to Reflect Changes in Capital and Include Transition Clauses	For	For	Management
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NV BEKAERT SA

Ticker: BEKB Security ID: B6346B111  
Meeting Date: MAY 11, 2016 Meeting Type: Special  
Record Date: APR 27, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Special Board Report	None	None	Management
2	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For	Management
3	Authorize Reissuance of Repurchased Shares	For	For	Management
4	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against	Management
5	Amend Articles to Reflect Changes in Capital and Include Transition Clauses	For	For	Management

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OCEAN YIELD ASA

Ticker: OCY Security ID: R6495G104  
Meeting Date: APR 12, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Registration of Attending Shareholders and Proxies	For	Did Not Vote	Management
2	Elect Chairman of Meeting	For	Did Not Vote	Management
3	Designate Inspector(s) of Minutes of Meeting	For	Did Not Vote	Management
4	Presentation of Business Activities	None	None	Management
5	Amend Articles Re: Location of Registered Office; Location of General Meeting	For	Did Not Vote	Management
6	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
7	Authorize Dividends	For	Did Not Vote	Management
8a	Approve Advisory Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
8b	Approve Binding Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
9	Discuss Company's Corporate Governance Statement	None	None	Management
10	Elect Frank Reite as Directors; Elect Per Reppe as Deputy Directors	For	Did Not Vote	Management
11	Approve Remuneration of Directors in the Amount of NOK 450,000 for Chairman and NOK 300,000 for Other Directors;	For	Did Not Vote	Management
12	Approve Remuneration for Committee Work			
	Approve Remuneration of Members of	For	Did Not Vote	Management

	Nominating Committee			
13	Approve Remuneration of Auditors	For	Did Not Vote	Management
14	Authorize Share Repurchase Program	For	Did Not Vote	Management
15	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management
16	Approve Equity Plan Financing (Share Repurchase)	For	Did Not Vote	Management
17	Approve Creation of NOK 135 Million Pool of Capital without Preemptive Rights in Connection with Acquisitions, Mergers, De-Mergers or Other Transactions	For	Did Not Vote	Management
18	Approve Creation of NOK 135 Million Pool of Capital without Preemptive Rights in Connection with Future Investments	For	Did Not Vote	Management
19	Approve Equity Plan Financing (Share Issuance)	For	Did Not Vote	Management

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OHSHO FOOD SERVICE CORP.

Ticker: 9936 Security ID: J6012K108  
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 65	For	For	Management
2.1	Elect Director Ki so, Yutaka	For	For	Management
2.2	Elect Director Sekijima, Chikara	For	For	Management
3.1	Appoint Statutory Auditor Takahashi, Masatoshi	For	Against	Management
3.2	Appoint Statutory Auditor Hara, Tetsuya	For	For	Management
4	Appoint Alternate Statutory Auditor Shikata, Toshikazu	For	Against	Management

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OITA BANK LTD.

Ticker: 8392 Security ID: J60256104  
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 3.5	For	For	Management
2.1	Elect Director Tanaka, Hi deyuki	For	Against	Management
2.2	Elect Director Shimoda, Norio	For	For	Management
2.3	Elect Director Kuwano, Izumi	For	Against	Management
3.1	Appoint Statutory Auditor Eto, Hi deki	For	For	Management
3.2	Appoint Statutory Auditor Okamura, Kuni hi ko	For	Against	Management
4	Appoint Alternate Statutory Auditor Kawano, Mi tsuo	For	For	Management

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OKAMURA CORP.

Ticker: 7994  
Meeting Date: JUN 28, 2016  
Record Date: MAR 31, 2016

Security ID: J60514114  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 14	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Nakamura, Kikuo	For	For	Management
3.2	Elect Director Nakamura, Masayuki	For	For	Management
3.3	Elect Director Sato, Kiyoshi	For	For	Management
3.4	Elect Director Iwashita, Hiroyuki	For	For	Management
3.5	Elect Director Kikuchi, Shigeji	For	For	Management
3.6	Elect Director Iwata, Toshikazu	For	For	Management
3.7	Elect Director Toshiyama, Teiichi	For	For	Management
3.8	Elect Director Yamamoto, Fumio	For	For	Management
3.9	Elect Director Iizuka, Nobuyuki	For	For	Management
3.10	Elect Director Nishiyama, Kanji	For	For	Management
3.11	Elect Director Asano, Hiromi	For	For	Management
3.12	Elect Director Koguma, Seiji	For	For	Management
3.13	Elect Director Nakajima, Akihiro	For	For	Management
3.14	Elect Director Kaneko, Hajime	For	For	Management
3.15	Elect Director Yamaki, Kenichi	For	For	Management
3.16	Elect Director Inoue, Ken	For	For	Management
3.17	Elect Director Tajiri, Makoto	For	For	Management
3.18	Elect Director Makiyama, Hiroyuki	For	For	Management
3.19	Elect Director Sakatoku, Shinji	For	For	Management
3.20	Elect Director Kono, Naoki	For	For	Management
4	Appoint Statutory Auditor Suzuki, Yuiichi	For	For	Management
5.1	Appoint Alternate Statutory Auditor Hayashi, Mutsuo	For	For	Management
5.2	Appoint Alternate Statutory Auditor Oki, Shohachi	For	For	Management

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OKASAN SECURITIES GROUP INC

Ticker: 8609  
Meeting Date: JUN 29, 2016  
Record Date: MAR 31, 2016

Security ID: J60600111  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kato, Tetsuo	For	For	Management
1.2	Elect Director Shinshiba, Hiroyuki	For	For	Management
1.3	Elect Director Nonaka, Kazuhiko	For	For	Management
1.4	Elect Director Shindo, Hiroyuki	For	For	Management
1.5	Elect Director Murai, Hiroyuki	For	For	Management
1.6	Elect Director Hayakawa, Masahiro	For	For	Management
1.7	Elect Director Kanai, Masanori	For	For	Management
1.8	Elect Director Yoshino, Toshiyuki	For	For	Management
1.9	Elect Director Terayama, Akira	For	For	Management
1.10	Elect Director Takemiyama, Kenjiro	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

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OKINAWA ELECTRIC POWER CO. INC.



Ticker: 9511 Security ID: J60815107  
 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 30	For	For	Management
2.1	Elect Director Nari soko, Hayato	For	For	Management
2.2	Elect Director Yokoda, Tetsu	For	For	Management
3.1	Appoint Statutory Auditor Yamashi ro, Katsumi	For	For	Management
3.2	Appoint Statutory Auditor Kobashi gawa, Kenji	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

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 OKUMA CORP.

Ticker: 6103 Security ID: J60966116  
 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 10	For	For	Management
2.1	Elect Director Hanaki, Yoshi maro	For	For	Management
2.2	Elect Director Mori, Yoshi hi ko	For	For	Management
2.3	Elect Director Ryoki, Masato	For	For	Management
2.4	Elect Director Ito, Masami chi	For	For	Management
2.5	Elect Director Hori e, Chi kashi	For	For	Management
2.6	Elect Director Ieki, Atsushi	For	For	Management
2.7	Elect Director Ki tagawa, Katsuyoshi	For	For	Management
2.8	Elect Director Yamamoto, Takeshi	For	For	Management
2.9	Elect Director Ishi maru, Osamu	For	For	Management
2.10	Elect Director Okaya, Tokui chi	For	For	Management
2.11	Elect Director Ozawa, Masatoshi	For	For	Management
3	Appoint Statutory Auditor Furuta, Hiroyuki	For	For	Management

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 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 Empl oyees	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

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ONESAVINGS BANK PLC

Ticker: OSB Security ID: G6769K106  
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
2	Approve Remuneration Report	For	Against	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Michael Fairey as Director	For	For	Management
5	Re-elect Rodney Duke as Director	For	For	Management
6	Re-elect Malcolm McCaig as Director	For	For	Management
7	Re-elect Graham Allatt as Director	For	For	Management
8	Re-elect Mary McNamara as Director	For	For	Management
9	Re-elect Nathan Moss as Director	For	For	Management
10	Elect Eric Anstee as Director	For	For	Management
11	Re-elect Timothy Hanford as Director	For	For	Management
12	Re-elect David Morgan as Director	For	For	Management
13	Re-elect Andrew Golding as Director	For	For	Management
14	Re-elect April Talintyre as Director	For	For	Management
15	Reappoint KPMG LLP as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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OPHIR ENERGY PLC

Ticker: OPHR Security ID: G6768E101  
 Meeting Date: MAY 10, 2016 Meeting Type: Annual  
 Record Date: MAY 06, 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	Against	Management
4	Re-elect Bill Schrader as Director	For	For	Management
5	Re-elect Nick Cooper as Director	For	For	Management
6	Re-elect Bill Higgs as Director	For	For	Management
7	Elect Tony Rouse as Director	For	For	Management
8	Re-elect Ron Blakely as Director	For	For	Management
9	Re-elect Carol Bell as Director	For	For	Management
10	Re-elect Alan Booth as Director	For	For	Management
11	Re-elect Vivien Gibney 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 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 General Meeting with Two Weeks' Notice	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Approve Long-Term Value Creation Plan	For	For	Management
20	Amend Long-Term Incentive Plan 2011	For	For	Management

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 ORANGE

Ticker: ORA Security ID: F6866T100  
 Meeting Date: JUN 07, 2016 Meeting Type: Annual /Special  
 Record Date: JUN 02, 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 0.60 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	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 Compensation of Stephane Richard, Chairman and CEO	For	For	Management
9	Advisory Vote on Compensation of Gervais Pellissier, 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: Shareholding Requirements for Directors	For	For	Management
12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Item 3 as Follows: Approve Allocation of Income and Dividends of EUR 0.50 per Share	Against	Against	Shareholder
B	Approve Stock Dividend Program (Cash or Shares)	Against	Against	Shareholder
C	Amend Article 13 of Bylaws Re: Set Maximum Outside Mandates for Directors	Against	Against	Shareholder

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ORGANIZACION SORIANA S. A. B. DE C. V.

Ticker: SORIANAB Security ID: P8728U167  
Meeting Date: OCT 12, 2015 Meeting Type: Special  
Record Date: SEP 29, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Acquisition of Controladora Comercial Mexicana SAB de CV	For	For	Management
2	Appoint Legal Representatives	For	For	Management

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ORGANIZACION SORIANA S. A. B. DE C. V.

Ticker: SORIANA B Security ID: P8728U167  
Meeting Date: APR 28, 2016 Meeting Type: Annual  
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. a	Approve CEO's Report, Financial Statements and Auditors' Opinion	For	For	Management
1. b	Approve Board's Opinion on CEO's Report	For	For	Management
1. c	Approve Report of Audit and Corporate Practices Committee	For	For	Management
1. d	Approve Report on Policies and Criteria	For	For	Management
1. e	Approve Report on Adherence to Fiscal Obligations	For	For	Management
1. f	Approve Report on Activities Undertaken by Board	For	For	Management
2. a	Approve Allocation of Income	For	For	Management
2. b	Set Maximum Amount of Share Repurchase Reserve	For	For	Management
3	Elect or Ratify Directors, Board Committees Members and Approve their Remuneration	For	Against	Management
4	Approve Granting/Withdrawal of Powers	For	Against	Management
5	Appoint Legal Representatives	For	For	Management

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ORIFLAME HOLDING AG

Ticker: ORI Security ID: H5884A109  
Meeting Date: SEP 25, 2015 Meeting Type: Special  
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Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Urs P. Gnos as Chairman for the Day for the Extraordinary General Meeting	For	For	Management
2	Designate Florian S. Joerg as Independent Proxy	For	For	Management
3	Change Jurisdiction of Incorporation from Luxembourg to Switzerland via Merger by Absorption of Ori Flame Cosmetics SA	For	For	Management
4	Transact Other Business (Voting)	For	Against	Management

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ORI FLAME HOLDING AG

Ticker: ORI Security ID: H5884A109  
 Meeting Date: MAY 17, 2016 Meeting Type: Annual  
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Annual Report, Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report (Non-Binding)	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends of CHF 0.40 per Share from Capital Contribution Reserves	For	For	Management
5	Approve Discharge of Board and Senior Management	For	For	Management
6.1.1	Reelect Alexander af Jochnick as Director	For	Against	Management
6.1.2	Reelect Jonas af Jochnick as Director	For	Against	Management
6.1.3	Reelect Robert af Jochnick as Director	For	Against	Management
6.1.4	Reelect Magnus Braennstroem as Director	For	For	Management
6.1.5	Reelect Anders Dahlvig as Director	For	For	Management
6.1.6	Reelect Anna Malmhake as Director	For	For	Management
6.1.8	Reelect Christian Salamon as Director	For	Against	Management
6.2.1	Elect Karen Tobiasen as Director	For	For	Management
6.2.2	Elect Mona Abbasi as Director	For	For	Management
6.3	Elect Alexander af Jochnick as Board Chairman	For	Against	Management
6.4.1	Appoint Alexander af Jochnick as Member of the Compensation Committee	For	Against	Management
6.4.2	Appoint Karen Tobiasen as Member of the Compensation Committee	For	For	Management
6.5	Designate Florian Joerg as Independent Proxy	For	For	Management
6.6	Ratify KPMG AG as Auditors	For	For	Management
7.1	Approve Remuneration of Directors in the Amount of CHF 410,000	For	For	Management
7.2.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.8 Million	For	For	Management
7.2.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 2.4 Million	For	For	Management
8	Approve Creation of CHF 13.17 Million Pool of Capital without Preemptive Rights	For	Against	Management

9	Transact Other Business (Voting)	For	Against	Management
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ORIOLA-KD CORPORATION

Ticker: OKDBV                      Security ID: X60005117  
Meeting Date: MAR 14, 2016      Meeting Type: Annual  
Record Date: MAR 02, 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 0.13 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 48,400 for Chairman, EUR 30,250 for Vice Chairman and for the Chairman of the Audit Committee, and EUR 24,200 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Anja Korhonen, Kaisa Niemela, Eva Nilsson Bagenholm, Matti Rihko, Staffan Simberg and Anssi Vanjoki (Chairman) as Directors; Elect Mariette Kristenson and Lena Ridstrom as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Approve Issuance of up to 5.7 Million Class A Shares and 12.5 Million Class B Shares without Preemptive Rights	For	For	Management
16	Approve Issuance of up to 18 Million Class B Shares without Preemptive Rights	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Amend Articles Re: Remove Age Limit of Board Members; Amend Articles Re: Approve Electronic Distribution of the Notice of Annual General Meetings	For	For	Management
19	Close Meeting	None	None	Management

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ORKLA ASA

Ticker: ORK                              Security ID: R67787102  
Meeting Date: APR 14, 2016      Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Chairman of Meeting	For	Did Not Vote	Management
2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.50 Per Share	For	Did Not Vote	Management
3.1	Receive Information on Remuneration Policy and Other Terms of Employment for Executive Management	None	None	Management
3.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Did Not Vote	Management
3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management	For	Did Not Vote	Management
4	Receive Company's Corporate Governance Statement (CHECK if voting)	None	None	Management
5	Amend Articles Re: Eliminate Post of Observer on the Board Of Directors	For	Did Not Vote	Management
6.1	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Did Not Vote	Management
6.2	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
7.1	Elect Stein Erik Hagen as Director	For	Did Not Vote	Management
7.2	Elect Grace Reksten Skaugen as Director	For	Did Not Vote	Management
7.3	Elect Ingrid Jonasson Blank as Director	For	Did Not Vote	Management
7.4	Elect Lisbeth Valther as Director	For	Did Not Vote	Management
7.5	Elect Lars Dahlgren as Director	For	Did Not Vote	Management
7.6	Elect Nils K. Selte as Director	For	Did Not Vote	Management
7.7	Elect Caroline Hagen Kjos as Deputy Director	For	Did Not Vote	Management
8.1	Elect Stein Erik Hagen as Board Chairman	For	Did Not Vote	Management
8.2	Elect Grace Reksten Skaugen as Vice Chairman	For	Did Not Vote	Management
9.1	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	Did Not Vote	Management
9.2	Elect Karin Bing Orgland as Member of Nominating Committee	For	Did Not Vote	Management
9.3	Elect Leiv Askvig as Member of Nominating Committee	For	Did Not Vote	Management
10	Elect Anders Chr. Stray Ryssdal as Chairman of the Nomination Committee	For	Did Not Vote	Management
11	Approve Remuneration of Directors	For	Did Not Vote	Management
12	Approve Remuneration of Nomination Committee	For	Did Not Vote	Management
13	Approve Remuneration of Auditors	For	Did Not Vote	Management

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ORORA LTD.

Ticker: ORA Security ID: Q7142U109  
Meeting Date: OCT 15, 2015 Meeting Type: Annual  
Record Date: OCT 13, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Chris Roberts as Director	For	For	Management
2b	Elect John Pizzey as Director	For	For	Management
3	Approve the Grant of Up to 1.38 Million Options and 459,000 Performance Rights to Nigel Garrard, Managing Director and CEO of the	For	For	Management

4	Company			
4	Approve Remuneration Report	For	For	Management
5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114  
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 5	For	For	Management
2.1	Elect Director Ozaki, Hi roshi	For	Against	Management
2.2	Elect Director Honjo, Takehiro	For	Against	Management
2.3	Elect Director Matsuzaka, Hi detaka	For	Against	Management
2.4	Elect Director Setoguchi, Tetsuo	For	Against	Management
2.5	Elect Director Yano, Kazuhi sa	For	Against	Management
2.6	Elect Director Inamura, Ei ichi	For	Against	Management
2.7	Elect Director Fujiwara, Toshi masa	For	Against	Management
2.8	Elect Director Fujiwara, Masataka	For	Against	Management
2.9	Elect Director Miyagawa, Tadashi	For	Against	Management
2.10	Elect Director Nishikawa, Hi deaki	For	Against	Management
2.11	Elect Director Morishi ta, Shunzo	For	For	Management
2.12	Elect Director Miyahara, Hi deo	For	For	Management
2.13	Elect Director Sasaki, Takayuki	For	For	Management
3.1	Appoint Statutory Auditor Kawagishi, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Sasaki, Shigemi	For	For	Management

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OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105  
Meeting Date: MAR 30, 2016 Meeting Type: Annual  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
2.1	Elect Director Otsuka, Ichi ro	For	For	Management
2.2	Elect Director Higuchi, Tatsuo	For	For	Management
2.3	Elect Director Maki se, Atsumasa	For	For	Management
2.4	Elect Director Matsuo, Yoshi ro	For	For	Management
2.5	Elect Director Tobe, Sadanobu	For	For	Management
2.6	Elect Director Watanabe, Tatsuro	For	For	Management
2.7	Elect Director Hirotomi, Yasuyuki	For	For	Management
2.8	Elect Director Konose, Tadaaki	For	For	Management
2.9	Elect Director Matsutani, Yuki o	For	For	Management
3	Appoint Statutory Auditor Wachi, Yoko	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

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OUTOKUMPU OYJ



Ticker: OUT1V Security ID: X61161109  
 Meeting Date: APR 06, 2016 Meeting Type: Annual  
 Record Date: MAR 23, 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 Omission of Dividends	For	For	Management
9	Approve Discharge of Board and President	For	For	Management
10	Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	For	For	Management
11	Fix Number of Directors at Nine; Reelect Markus Akermann, Roberto Gualdoni, Stig Gustavson, Heikki Malinen, Saila MiETTinen-Lahde, Elisabeth Nilsson, Jorma Ollila (Chairman), and Olli Vaartimo as Directors; Elect Kati ter Horst as New Director	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management
13	Ratify KPMG as Auditors	For	For	Management
14	Authorize Share Repurchase Program	For	For	Management
15	Approve Issuance of up to 80 Million Shares without Preemptive Rights	For	For	Management
16	Close Meeting	None	None	Management

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 OZ MINERALS LTD

Ticker: OZL Security ID: Q7161P122  
 Meeting Date: MAY 24, 2016 Meeting Type: Annual  
 Record Date: MAY 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Paul Dowd as Director	For	For	Management
2b	Elect Julie Beeby as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Performance Rights to Andrew Cole, Managing Director and Chief Executive Officer of the Company	For	For	Management

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 PACE PLC

Ticker: PIC Security ID: G6842C105  
 Meeting Date: OCT 22, 2015 Meeting Type: Special  
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Combination of Pace plc and Arri s Group, Inc	For	For	Management

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PACE PLC

Ticker: PIC Security ID: G6842C105  
 Meeting Date: OCT 22, 2015 Meeting Type: Court  
 Record Date: OCT 20, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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PACT GROUP HOLDINGS LTD.

Ticker: PGH Security ID: 072539119  
 Meeting Date: NOV 18, 2015 Meeting Type: Annual  
 Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Ray Horsburgh as Director	For	For	Management
4	Elect Peter Margin as Director	For	Against	Management
5	Approve the Financial Assistance	For	For	Management

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PADDY POWER BETFAIR PLC

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	For	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	For	For	Management

7	Meeting with Two Weeks' Notice 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

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PALTAC CORPORATION

Ticker: 8283 Security ID: J6349W106  
Meeting Date: JUN 23, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mi ki ta, Kuni o	For	For	Management
1.2	Elect Director Ki mura, Ki yotaka	For	For	Management
1.3	Elect Director Mori naga, Tadashi	For	For	Management
1.4	Elect Director Ni nomi ya, Kuni o	For	For	Management
1.5	Elect Director Mi yai , Yoshi aki	For	For	Management
1.6	Elect Director Toyota, Kazunori	For	For	Management
1.7	Elect Director Tashi ro, Masahi ko	For	For	Management
1.8	Elect Director I to, Hi rotake	For	For	Management
1.9	Elect Director Yogo, Katsutoshi	For	For	Management
1.10	Elect Director Nogami , Hi deko	For	For	Management
2.1	Appoint Statutory Audi tor Kanaoka, Yuki hi ro	For	For	Management
2.2	Appoint Statutory Audi tor Kotera, Yohei	For	For	Management

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PANDORA A/S

Ticker: PNDORA Security ID: K7681L102  
Meeting Date: MAR 16, 2016 Meeting Type: Annual  
Record Date: MAR 09, 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
3.1	Approve Remuneration of Directors for 2015	For	For	Management
3.2	Approve Remuneration of Directors for 2015 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 13 Per Share	For	For	Management
5	Approve Discharge of Management and Board	For	For	Management
6.1	Approve DKK 5.2 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6.2	Authorize Share Repurchase Program	For	For	Management
6.3	Amend Articles Re: Change from Bearer	For	For	Management

6.4	Shares to Registered Shares Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
6.5	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
7.1	Reelect Peder Tuborgh (Chairman) as Director	For	For	Management
7.2	Reelect Christian Frigast (Co-Vice Chairman) as Director	For	For	Management
7.3	Reelect Allan Leighton (Co-Vice Chairman) as Director	For	For	Management
7.4	Reelect Andrea Dawn Alvey as Director	For	For	Management
7.5	Reelect Ronica Wang as Director	For	For	Management
7.6	Reelect Anders Boyer-Sogaard as Director	For	For	Management
7.7	Reelect Bjorn Gulden as Director	For	For	Management
7.8	Reelect Per Bank as Director	For	For	Management
7.9	Reelect Michael Hauge Sorensen as Director	For	For	Management
7.10	Elect Birgitta Stymne Goransson as New Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	Abstain	Management
9	Other Business	None	None	Management

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PARAMOUNT BED HOLDINGS CO., LTD.

Ticker: 7817 Security ID: J63525109  
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 35	For	For	Management
2	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Kimura, Kenji	For	For	Management
3.2	Elect Director Kimura, Kyosuke	For	For	Management
3.3	Elect Director Kimura, Michihide	For	For	Management
3.4	Elect Director Sato, Izumi	For	For	Management
3.5	Elect Director Sakamoto, Ikuo	For	For	Management
3.6	Elect Director Kitahara, Yoshiharu	For	For	Management
3.7	Elect Director Goto, Yoshikazu	For	For	Management
4.1	Elect Director and Audit Committee Member Kuramoto, Hiroshi	For	For	Management
4.2	Elect Director and Audit Committee Member Oka, Yukari	For	For	Management
4.3	Elect Director and Audit Committee Member Sato, Masaki	For	Against	Management
5	Elect Alternate Director and Audit Committee Member Taguchi, Takehisa	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee	For	For	Management

Members

PARTNERS GROUP HOLDING

Ticker: PGHN Security ID: H6120A101  
 Meeting Date: MAY 11, 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 10.50 per Share	For	For	Management
3	Approve Remuneration Report	For	Against	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Amend Articles Re: Composition of Board Committees	For	Against	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 16 Million	For	Against	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 56.9 Million	For	Against	Management
7.1a	Elect Peter Wuffli as Director and Board Chairman	For	For	Management
7.1b	Elect Charles Dallara as Director	For	For	Management
7.1c	Elect Marcel Erni as Director	For	For	Management
7.1d	Elect Michelle Felman as Director	For	For	Management
7.1e	Elect Alfred Gantner as Director	For	For	Management
7.1f	Elect Steffen Meister as Director	For	For	Management
7.1g	Elect Grace del Rosario-Castano as Director	For	For	Management
7.1h	Elect Eric Strutz as Director	For	For	Management
7.1i	Elect Patrick Ward as Director	For	For	Management
7.1j	Elect Urs Wietlisbach as Director	For	For	Management
7.2.1	Appoint Grace del Rosario-Castano as Member of the Nomination & Compensation Committee	For	For	Management
7.2.2	Appoint Steffen Meister as Member of the Nomination & Compensation Committee	For	Against	Management
7.2.3	Appoint Peter Wuffli as Member of the Nomination & Compensation Committee	For	For	Management
7.3	Designate Hotz & Goldmann as Independent Proxy	For	For	Management
7.4	Ratify KPMG AG as Auditors	For	For	Management
8	Transact Other Business (Voting)	For	Against	Management

PCCW LIMITED

Ticker: 8 Security ID: Y6802P120  
 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 Final Dividend	For	For	Management
3a	Elect Li Tzar Kai, Richard as Director	For	For	Management

3b	Elect Tse Sze Wing, Edmund as Director	For	Against	Management
3c	Elect Wei Zhe, David as Director	For	Against	Management
3d	Elect David Li Kwok Po as Director	For	Against	Management
3e	Elect Aman Mehta as Director	For	Against	Management
3f	Elect Lars Eric Nils Rodert as Director	For	For	Management
3g	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	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

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PCCW LIMITED

Ticker: 8 Security ID: Y6802P120  
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 Final Dividend	For	For	Management
3a	Elect Li Tzar Kai, Richard as Director	For	Against	Management
3b	Elect Tse Sze Wing, Edmund as Director	For	Against	Management
3c	Elect Wei Zhe, David as Director	For	Against	Management
3d	Elect David Li Kwok Po as Director	For	Against	Management
3e	Elect Aman Mehta as Director	For	Against	Management
3f	Elect Lars Eric Nils Rodert as Director	For	For	Management
3g	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	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

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PER AARSLEFF A/S

Ticker: PAAL B Security ID: K7627X137  
Meeting Date: JAN 29, 2016 Meeting Type: Annual  
Record Date: JAN 22, 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	For	For	Management

4	Approve Discharge of Management and Board	For	For	Management
5a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	For	Management
5b	Approve Remuneration of Directors	For	For	Management
5c	Approve 1:10 Stock Split	For	For	Management
6a	Reelect Andreas Lundby as Director	For	For	Management
6b	Reelect Jens Sorensen as Director	For	For	Management
6c	Reelect Carsten Fode as Director	For	For	Management
6d	Reelect Peter Poulsen as Director	For	For	Management
7	Ratify PwC as Auditors	For	For	Management
8	Other Business	None	None	Management

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PER AARSLEFF A/S

Ticker: PAAL B                      Security ID: ADPV31877  
Meeting Date: MAR 16, 2016      Meeting Type: Special  
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name to Per Aarsleff Holding A/S	For	For	Management
2	Amend Articles Re: Delete Company's Secondary Names Aarhus Excavator A/S and Brodrene Hedegaard A/S	For	For	Management
3	Amend Corporate Purpose	For	For	Management
4	Approve Formation of New Per Aarsleff A/S	For	For	Management

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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 Meeting with Two Weeks' Notice	For	For	Management

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PETROCHINA COMPANY LIMITED

Ticker: 857 Security ID: Y6883Q104  
 Meeting Date: MAY 25, 2016 Meeting Type: Annual  
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of the Board of Directors	For	For	Management
2	Approve Report of the Supervisory Committee	For	For	Management
3	Approve Audited Financial Statements	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Authorize Board to Determine the Distribution of Interim Dividends	For	For	Management
6	Approve KPMG Huazhen and KPMG as Domestic and International Auditors Respectively, and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Elect Xu Wenrong as Director	For	For	Management

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PEUGEOT SA

Ticker: UG Security ID: F72313111  
 Meeting Date: APR 27, 2016 Meeting Type: Annual /Special  
 Record Date: APR 22, 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 Absence of Dividends	For	For	Management
4	Approve New Pension Scheme Agreement for Management Board Members	For	For	Management
5	Ratify Appointment of Catherine Bradley as Supervisory Board Member	For	For	Management
6	Reelect Catherine Bradley as Supervisory Board Member	For	For	Management
7	Ratify Appointment of Zhu Yanfeng as Supervisory Board Member	For	Against	Management
8	Ratify Appointment of Dongfeng Motor International Co., Limited as Supervisory Board Member	For	Against	Management
9	Elect Helle Kristoffersen as Supervisory Board Member	For	For	Management
10	Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 1,100,000	For	For	Management
11	Advisory Vote on Compensation of Carlos Tavares, Chairman of the Management Board	For	For	Management
12	Advisory Vote on Compensation of Jean	For	For	Management



Baptiste Chasseloup de Chatillon,  
Gregoire Olivier, and Jean-Christophe  
Quemard, Members of the Management  
Board

13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Authorize up to 0.85 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
15	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Against	Management
16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
17	Amend Article 10 of Bylaws Re: Shareholding Requirement for Supervisory Board Members	For	For	Management
18	Amend Article 11 of Bylaws Re: Record date and Attendance to General Meetings	For	For	Management
19	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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PFEIFFER VACUUM TECHNOLOGY AG

Ticker: PFV Security ID: D6058X101  
Meeting Date: MAY 24, 2016 Meeting Type: Annual  
Record Date: MAY 02, 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 3.20 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	Approve Creation of EUR 12.6 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8.1	Elect Filippo Beck to the Supervisory Board	For	For	Management
8.2	Elect Wolfgang Lust to the Supervisory Board	For	For	Management
8.3	Elect Michael Oltmanns to the Supervisory Board	For	For	Management
8.4	Elect Goetz Timmerbeil to the Supervisory Board	For	For	Management

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PLENUS CO. LTD.

Ticker: 9945 Security ID: J63933105  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
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Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shioi, Tatsuo	For	For	Management
1.2	Elect Director Okusu, Yasuhiro	For	For	Management
1.3	Elect Director Tabuchi, Takeshi	For	For	Management
1.4	Elect Director Suzuki, Hiroshi	For	For	Management
1.5	Elect Director Tachibana, Hi denobu	For	For	Management
1.6	Elect Director Fuyama, Minoru	For	For	Management
1.7	Elect Director Kaneko, Shiro	For	For	Management
1.8	Elect Director Naganuma, Koichi	For	For	Management

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PLUS500 LTD.

Ticker: PLUS Security ID: M7S2CK109  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: APR 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Alastair Gordon as a Director	For	For	Management
2	Reelect Gal Haber as a Director	For	For	Management
3	Elect Asaf Elimelch as a Director	For	For	Management
4	Reelect Inbal Marom as a Director	For	For	Management
5	Reelect Daniel King as a Director	For	For	Management
6	Reelect Charles Fairbairn as a Director	For	For	Management
7	Reappoint PwC Kesselman & Kesselman as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
8	Approve Employment Agreements of Gal Haber	For	For	Management
9	Approve Increase to the Fees Payable of Alastair Gordon	For	For	Management
10	Approve Increase to the Fees Payable of Charles Fairbairn	For	For	Management
11	Approve Increase to the Fees Payable of Daniel King	For	For	Management
12	Approve Grant of Share Appreciation Right to Inbal Marom	For	Against	Management
13	Amend the Company's Articles of Association	For	For	Management
14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
15	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

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PORR AG

Ticker: POS Security ID: A63700115  
Meeting Date: MAY 24, 2016 Meeting Type: Annual  
Record Date: MAY 14, 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	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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PORTUCEL S. A.

Ticker: PTI Security ID: X67182109  
Meeting Date: OCT 05, 2015 Meeting Type: Special  
Record Date: SEP 28, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Co-optio n of Joao Paulo Araujo Oliveira as Director	For	For	Management
2	Elect Joao Nuno de Sottomayor Pinto de Castello Branco and Vi tor Manuel Galvao Rocha Novais Goncal ves as Directors	For	Agai nst	Management

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PORTUCEL S. A.

Ticker: PTI Security ID: X67182109  
Meeting Date: DEC 17, 2015 Meeting Type: Special  
Record Date: DEC 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Distri buti on of Special Divi dends of EUR 0.1395 per Share Agai nst Free Reserves	For	For	Management

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PREMIER INVESTMENTS LTD.

Ticker: PMV Security ID: Q7743D100  
Meeting Date: NOV 27, 2015 Meeting Type: Annual  
Record Date: NOV 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3a	Elect Gary Weiss as Director	For	Agai nst	Management
3b	Elect Sally Herman as Director	For	For	Management
4	Approve the Grant of Up to 1 Million Performance Ri ghts to Mark McInnes, Chi ef Executi ve Offi cer of the Company	For	For	Management

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PROGRAMMED MAINTENANCE SERVICES LTD.

Ticker: PRG Security ID: 07762R105  
 Meeting Date: MAR 23, 2016 Meeting Type: Special  
 Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Financial Assistance	For	For	Management
2	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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PROSEGUR COMPANIA DE SEGURIDAD S. A.

Ticker: PSG Security ID: E83453188  
 Meeting Date: APR 27, 2016 Meeting Type: Annual  
 Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated and Standalone Financial Statements	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Approve Discharge of Board	For	For	Management
4.1	Reelect Helena Revoredo Delvecchio as Director	For	Against	Management
4.2	Reelect Christian Gut Revoredo as Director	For	For	Management
4.3	Reelect Isidro Fernandez Barreiro as Director	For	Against	Management
4.4	Reelect Chantal Gut Revoredo as Director	For	Against	Management
4.5	Elect Fernando d'Ornellas Silva as Director	For	For	Management
5	Renew Appointment of KPMG Auditors as Auditor	For	For	Management
6	Amend Articles Re: Board Powers and Committees	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent	For	For	Management
9	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Advisory Vote on Remuneration Report	For	For	Management

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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 Auditor in Charge of Certifying the Consolidated Accounts	For	For	Management
12	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 Houthaeye, 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 Riou as Board Member of External Auditor	None	None	Management
16	Transact Other Business	None	None	Management

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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 Electronic 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

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PRYSMIAN S. P. A.

Ticker: PRY Security ID: T7630L105  
Meeting Date: APR 13, 2016 Meeting Type: Annual  
Record Date: APR 04, 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
3.1	Slate Submitted by Clubtre SpA	None	For	Shareholder
3.2	Slate Submitted by Institutional Investors	None	Did Not Vote	Shareholder
4	Approve Internal Auditors' Remuneration	None	For	Shareholder
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
6	Approve Employee Stock Purchase Plan	For	For	Management
7	Approve Remuneration Report	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172  
Meeting Date: NOV 16, 2015 Meeting Type: Special  
Record Date: OCT 22, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management

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PT ASTRA INTERNATIONAL TBK

Ticker: ASII Security ID: Y7117N172  
Meeting Date: APR 27, 2016 Meeting Type: Annual  
Record Date: APR 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Directors and Commissioners and Approve Their Remuneration	For	For	Management
4	Appoint Auditors	For	For	Management

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PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTPT Security ID: Y7127B135  
Meeting Date: DEC 04, 2015 Meeting Type: Special  
Record Date: NOV 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Troy Dartojo Sopotro as Director	For	For	Management
2	Amend Articles of Association	For	For	Management

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PT INDOCEMENT TUNGGAL PRAKARSA TBK

Ticker: INTPT Security ID: Y7127B135  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: APR 15, 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	Appoint Auditors	For	For	Management
4	Elect Directors and Commissioners	For	For	Management
5	Approve Remuneration of Directors and Commissioners	For	For	Management

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PUBLIC BANK BERHAD

Ticker: PBBANK Security ID: Y71497104  
Meeting Date: MAR 28, 2016 Meeting Type: Annual  
Record Date: MAR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Lai Wai Keen as Director	For	For	Management
2	Elect Teh Hong Piow as Director	For	For	Management
3	Elect Tay Ah Lek as Director	For	For	Management
4	Elect Lee Kong Lam as Director	For	For	Management
5	Elect Tang Wing Chew as Director	For	For	Management
6	Elect Lai Wan as Director	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Ernst and Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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QINETIQ GROUP PLC

Ticker: 00. Security ID: G7303P106  
Meeting Date: JUL 22, 2015 Meeting Type: Annual  
Record Date: JUL 20, 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 James Burnell-Nugent as Director	For	For	Management
5	Re-elect Mark Elliott as Director	For	For	Management
6	Re-elect Michael Harper as Director	For	For	Management
7	Re-elect Ian Mason as Director	For	For	Management
8	Re-elect David Mellors as Director	For	For	Management
9	Re-elect Paul Murray as Director	For	For	Management
10	Re-elect Susan Searle as Director	For	Against	Management
11	Elect Steve Wadey 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 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 EGM with Two Weeks' Notice	For	For	Management

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RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104  
Meeting Date: NOV 12, 2015 Meeting Type: Annual  
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3.1	Elect Michael Stanley Siddie as Director	For	For	Management
3.2	Elect Peter John Evans as Director	For	For	Management
3.3	Elect Patricia Elizabeth Akopiantz as Director	For	For	Management
3.4	Elect Margaret Leone Seale as Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
5	Approve the Non-Executive Director Share Rights Plan	For	For	Management
6.1	Approve the Grant of Up to 191,060 Performance Rights to Christopher Paul Rex, Managing Director of the Company	For	For	Management
6.2	Approve the Grant of Up to 82,503 Performance Rights to Bruce Roger Soden, Group Finance Director of the Company	For	For	Management



RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA

Ticker: REC Security ID: T78458139  
 Meeting Date: APR 13, 2016 Meeting Type: Annual  
 Record Date: APR 04, 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	Against	Management
3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
4	Elect One Director or Reduce the Size of the Board	For	Against	Management

RECRUIT HOLDINGS CO., LTD.

Ticker: 6098 Security ID: J6433A101  
 Meeting Date: JUN 21, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mi negi shi , Masumi	For	Against	Management
1.2	Elect Director Ikeuchi , Shogo	For	Against	Management
1.3	Elect Director Kusahara, Shi geru	For	Against	Management
1.4	Elect Director Sagawa, Kei i chi	For	Against	Management
1.5	Elect Director Oyagi , Shi geo	For	For	Management
1.6	Elect Director Shi ngai , Yasushi	For	For	Management
2.1	Appoi nt Statutory Audi tor Nagashi ma, Yuki ko	For	For	Management
2.2	Appoi nt Statutory Audi tor Ni shi ura, Yasuaki	For	For	Management
2.3	Appoi nt Al ternate Statutory Audi tor Shi nkawa, Asa	For	For	Management
3	Approve Bonus Related to Retirement Bonus System Abol ition	For	Against	Management
4	Approve Trust-Type Equi ty Compensati on Plan	For	For	Management

REDDE PLC

Ticker: REDD Security ID: G7331H100  
 Meeting Date: OCT 29, 2015 Meeting Type: Annual  
 Record Date: OCT 27, 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 Mark McCafferty as Director	For	For	Management
4	Re-elect John Davies as Director	For	For	Management
5	Re-elect Stephen Oakley as Director	For	For	Management
6	Reappoint KPMG LLP as Auditors	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise Issue of Equi ty wi th	For	For	Management

9	Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase of Ordinary Shares	For	For	Management

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REGUS PLC

Ticker: RGU Security ID: G7477W101  
Meeting Date: MAY 17, 2016 Meeting Type: Annual  
Record Date: MAY 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Accept Standalone Financial Statements	For	For	Management
3	Approve Remuneration Policy	For	Against	Management
4	Approve Remuneration Report	For	Against	Management
5	Approve Performance Share Plan	For	For	Management
6	Approve Deferred Share Bonus Plan	For	For	Management
7	Grant Discharge to the Directors in Respect of Certain Duties Owed to Shareholders Under Luxembourg Law	For	For	Management
8	Approve Interim and Final Dividends	For	For	Management
9	Reappoint KPMG Luxembourg, Societe Cooperative as Auditors	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Re-elect Mark Dixon as Director	For	For	Management
12	Elect Dominik de Daniel as Director	For	For	Management
13	Re-elect Lance Browne as Director	For	For	Management
14	Re-elect Elmar Heggen as Director	For	For	Management
15	Re-elect Nina Henderson as Director	For	For	Management
16	Re-elect Florence Pierre as Director	For	For	Management
17	Re-elect Francois Pauly as Director	For	For	Management
18	Re-elect Douglas Sutherland as Director	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise the Company to Hold as Treasury Shares Any Shares Purchased or Contracted to be Purchased by the Company Pursuant to the Authority Granted in Resolution 24	For	For	Management
21	Approve Waiver on Tender-Bid Requirement	For	Against	Management
22	Approve Waiver on Tender-Bid Requirement	For	Against	Management
23	Amend Memorandum and Articles of Association	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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RELX PLC

Ticker: REL Security ID: G74570121  
Meeting Date: APR 21, 2016 Meeting Type: Annual  
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Record Date: APR 19, 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	Appoint Ernst & Young LLP as Auditors	For	For	Management
5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
6	Elect Marike van Lier Lels as Director	For	For	Management
7	Elect Carol Mills as Director	For	For	Management
8	Elect Robert MacLeod as Director	For	For	Management
9	Re-elect Erik Engstrom as Director	For	For	Management
10	Re-elect Anthony Habgood as Director	For	For	Management
11	Re-elect Wolfhart Hauser as Director	For	For	Management
12	Re-elect Adrian Henna as Director	For	For	Management
13	Re-elect Nick Luff as Director	For	For	Management
14	Re-elect Linda Sanford as Director	For	For	Management
15	Re-elect Ben van der Veer as Director	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

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 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

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 RENAULT

Ticker: RNO Security ID: F77098105  
 Meeting Date: APR 29, 2016 Meeting Type: Annual /Special  
 Record Date: APR 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	For	For	Management
4	Acknowledge Auditors' Special Report on Related-Party Transactions Regarding Ongoing Transactions	For	For	Management
5	Approve Transaction with the French State	For	Against	Management
6	Approve Transaction with Nissan	For	For	Management
7	Acknowledge Auditor's Special Reports	For	For	Management
8	Re: Remuneration of Redeemable Shares Advisory Vote on Compensation of Carlos Ghosn, Chairman and CEO	For	Against	Management
9	Reelect Thierry Desmarest as Director	For	For	Management
10	Elect Olivia Qiu as Director	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 up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 120 Million	For	For	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	For	Management
17	Authorize Capital Increase of Up to EUR 120 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
19	Authorize Capitalization of Reserves of Up to EUR1 Billion for Bonus Issue or Increase in Par Value	For	Against	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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RENTOKIL INITIAL PLC

Ticker: RTO Security ID: G7494G105  
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
2	Approve Remuneration Policy	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve Performance Share Plan	For	For	Management
5	Approve Final Dividend	For	For	Management

6	Re-elect John McAdam as Director	For	For	Management
7	Re-elect Richard Burrows as Director	For	For	Management
8	Re-elect Alan Giles as Director	For	For	Management
9	Re-elect Andy Ransom as Director	For	For	Management
10	Re-elect Angela Seymour-Jackson as Director	For	For	Management
11	Re-elect Julie Southern as Director	For	For	Management
12	Re-elect Jeremy Townsend as Director	For	For	Management
13	Reappoint KPMG LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 EU Political Donations and Expenditure	For	For	Management

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REPLY S. P. A.

Ticker: REY Security ID: T60326104  
Meeting Date: APR 21, 2016 Meeting Type: Annual /Special  
Record Date: APR 12, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. a	Accept Financial Statements and Statutory Reports	For	For	Management
1. b	Approve Allocation of Income	For	For	Management
2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
3	Approve Remuneration Report	For	For	Management
1	Approve Capital Increase without Preemptive Rights	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

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RESTAURANT GROUP PLC

Ticker: RTN Security ID: G7535J118  
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 Debbie Hewitt as Director	For	For	Management
5	Re-elect Danny Breithaupt as Director	For	Against	Management
6	Re-elect Stephen Critoph as Director	For	Abstain	Management
7	Re-elect Simon Cloke as Director	For	For	Management
8	Re-elect Sally Cowdry as Director	For	For	Management
9	Elect Mike Tye as Director	For	For	Management

10	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
11	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
12	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
13	Authorise Market Purchase of Ordinary Shares	For	For	Management
14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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RHEINMETALL AG

Ticker: RHM                      Security ID: D65111102  
Meeting Date: MAY 10, 2016      Meeting Type: Annual  
Record Date: APR 18, 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 1.10 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
6.1	Elect Marion Weissenberger-Eibl to the Supervisory Board	For	For	Management
6.2	Elect Detlef Moog to the Supervisory Board	For	For	Management
6.3	Elect Ulrich Grillo to the Supervisory Board	For	For	Management
6.4	Elect Klaus-Guenther Vennemann to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Approve Creation of EUR 50 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
9	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
10	Approve Affiliation Agreements with Rheinmetall Technical Publications GmbH and Rheinmetall Insurance Services GmbH	For	For	Management
11	Amend Articles Re: Chairman of General Meeting	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	For	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

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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

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RISO KAGAKU

Ticker: 6413 Security ID: J6522V107  
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 60	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3	Elect Director Ni shi yama, Takehi ko	For	For	Management
4	Appoint Statutory Auditor Shi rai , Nobuyoshi	For	For	Management
5	Approve Annual Bonus	For	For	Management

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ROTORK PLC

Ticker: ROR Security ID: G76717134  
Meeting Date: APR 29, 2016 Meeting Type: Annual  
Record Date: APR 27, 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 Bob Arnold as Director	For	For	Management
4	Re-elect Gary Bullard as Director	For	For	Management
5	Re-elect Jonathan Davis as Director	For	For	Management
6	Re-elect Peter France as Director	For	For	Management
7	Re-elect Sally James as Director	For	For	Management
8	Re-elect John Nicholas as Director	For	For	Management
9	Re-elect Martin Lamb as Director	For	For	Management
10	Re-elect Lucinda Bell as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Approve Remuneration Report	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 Market Purchase of Preference Shares	For	For	Management



18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
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ROUND ONE CORP.

Ticker: 4680 Security ID: J6548T102  
Meeting Date: JUN 25, 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 Sugi no, Masahiko	For	Against	Management
2.2	Elect Director Sasae, Shinji	For	For	Management
2.3	Elect Director Ni shi mura, Naoto	For	For	Management
2.4	Elect Director Sakamoto, Tami ya	For	For	Management
2.5	Elect Director Tagawa, Yoshi to	For	For	Management
2.6	Elect Director Inagaki, Takahiro	For	For	Management
2.7	Elect Director Kawaguchi, Hidesugu	For	For	Management
2.8	Elect Director Teramoto, Toshitaka	For	For	Management
2.9	Elect Director Tsuzuruki, Tomoko	For	For	Management
2.10	Elect Director Takaguchi, Ayako	For	For	Management
3.1	Appoint Alternate Statutory Auditor Shimizu, Hideki	For	For	Management
3.2	Appoint Alternate Statutory Auditor Sugo, Arata	For	For	Management

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ROYAL BANK OF CANADA

Ticker: RY Security ID: 780087102  
Meeting Date: APR 06, 2016 Meeting Type: Annual /Special  
Record Date: FEB 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Geoffrey Beattie	For	For	Management
1.2	Elect Director Jacynthe Cote	For	For	Management
1.3	Elect Director Toos N. Daruvala	For	For	Management
1.4	Elect Director David F. Denison	For	For	Management
1.5	Elect Director Richard L. George	For	For	Management
1.6	Elect Director Alice D. Laberge	For	For	Management
1.7	Elect Director Michael H. McCain	For	For	Management
1.8	Elect Director David I. McKay	For	For	Management
1.9	Elect Director Heather Munroe-Blum	For	For	Management
1.10	Elect Director Thomas A. Renyi	For	For	Management
1.11	Elect Director Edward Sonshine	For	For	Management
1.12	Elect Director Kathleen P. Taylor	For	For	Management
1.13	Elect Director Bridget A. van Kralingen	For	For	Management
1.14	Elect Director Thierry Vandal	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Confirm By-law Amendment to Increase Maximum Aggregate Board Compensation	For	For	Management
5	SP 1: Simplify Financial Reporting	Against	Against	Shareholder

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 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

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ROYAL UNIBREW A/S

Ticker: RBREW Security ID: K8390X122  
Meeting Date: APR 27, 2016 Meeting Type: Annual  
Record Date: APR 20, 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 Discharge of Management and Board	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 7.20 Per Share	For	For	Management
5	Approve Remuneration of Directors in the Amount of DKK 750,000 for Chairman, DKK 525,000 for Vice Chairman, and DKK 300,000 for Other Directors	For	For	Management
6a	Approve DKK 2.8 Million Reduction in Share Capital via Share Cancellation	For	For	Management
6b	Authorize Share Repurchase Program	For	For	Management
7a	Reelect Kare Schultz as Director	For	For	Management
7b	Reelect Walther Thygesen as Director	For	For	Management
7c	Reelect Ingrid Blank as Director	For	For	Management
7d	Reelect Jens Olsen as Director	For	For	Management
7e	Reelect Karsten Slotte as Director	For	For	Management
7f	Reelect Jais Valeur as Director	For	For	Management
7g	Reelect Hemming Van as Director	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9	Other Business	None	None	Management

Ticker: RWE Security ID: D6629K109  
 Meeting Date: APR 20, 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 0.13 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 half of Fiscal 2016	For	For	Management
7	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2016 Quarterly Reports	For	For	Management
8.1	Reelect Werner Brandt to the Supervisory Board	For	For	Management
8.2	Elect Maria van der Hoeven to the Supervisory Board	For	For	Management
8.3	Reelect Hans-Peter Keitel to the Supervisory Board	For	For	Management
8.4	Elect Martina Koederitz to the Supervisory Board	For	For	Management
8.5	Reelect Dagmar Muehlefeld to the Supervisory Board	For	Against	Management
8.6	Elect Peter Ottmann to the Supervisory Board	For	Against	Management
8.7	Elect Guenther Schartz to the Supervisory Board	For	Against	Management
8.8	Elect Erhard Schipporeit to the Supervisory Board	For	For	Management
8.9	Reelect Wolfgang Schuessel to the Supervisory Board	For	For	Management
8.10	Reelect Ulrich Sierau to the Supervisory Board	For	Against	Management

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 RYOBI LTD.

Ticker: 5851 Security ID: J65629164  
 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 5	For	For	Management
2.1	Elect Director Ooka, Satoshi	For	For	Management
2.2	Elect Director Kawaguchi, Hiroyuki	For	For	Management
2.3	Elect Director Suzuki, Takashi	For	For	Management
2.4	Elect Director Mochizuki, Tatsuyoshi	For	For	Management
3	Appoint Statutory Auditor Arai, Yochi	For	For	Management
4	Appoint Alternate Statutory Auditor Shihezaki, Takashi	For	For	Management

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S IMMO AG

Ticker: SPI Security ID: A74680101  
 Meeting Date: JUN 03, 2016 Meeting Type: Annual  
 Record Date: MAY 24, 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	Ratify Auditors	For	For	Management
6	Approve Remuneration of Supervisory Board Members	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129  
 Meeting Date: MAR 14, 2016 Meeting Type: Special  
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Merger Proposal, Special Board and Auditor Reports Re: Cross-Border Merger with Koninklijke Ahold NV	None	None	Management
2	Receive Information on Important Changes to the Assets and Liabilities of the Companies Involved in the Merger	None	None	Management
3	Approve Cross-Border Merger with Koninklijke Ahold N.V.	For	For	Management
4	Approve EUR 1.5 Million PSU Award to Frans Muller	For	Against	Management
5	Approve Discharge of Directors for the Period until EGM	For	For	Management
6	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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SA GROUPE DELHAIZE

Ticker: DELB Security ID: B33432129  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual  
 Record Date: MAY 12, 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 Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
4	Approve Financial Statements,	For	For	Management

	Allocation of Income, and Dividends of EUR 1.80 per Share			
5	Approve Discharge of Directors	For	For	Management
6	Approve Discharge of Auditors	For	For	Management
7	Approve Remuneration Report	For	Against	Management

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SABMILLER PLC

Ticker: SAB Security ID: G77395104  
Meeting Date: JUL 23, 2015 Meeting Type: Annual  
Record Date: JUL 21, 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	Elect Dave Beran as Director	For	For	Management
4	Elect Jan du Plessis as Director	For	For	Management
5	Elect Javier Ferran as Director	For	For	Management
6	Elect Trevor Manuel as Director	For	For	Management
7	Re-elect Mark Armour as Director	For	For	Management
8	Re-elect Geoffrey Bible as Director	For	For	Management
9	Re-elect Alan Clark as Director	For	For	Management
10	Re-elect Dinyar Devitre as Director	For	For	Management
11	Re-elect Guy Elliott as Director	For	For	Management
12	Re-elect Lesley Knox as Director	For	For	Management
13	Re-elect Dr Dambisa Moyo as Director	For	For	Management
14	Re-elect Carlos Perez Davila as Director	For	For	Management
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For	Management
16	Re-elect Helen Weir as Director	For	For	Management
17	Approve Final Dividend	For	For	Management
18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	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 Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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SAFESTORE HOLDINGS PLC

Ticker: SAFE Security ID: G77733106  
Meeting Date: MAR 23, 2016 Meeting Type: Annual  
Record Date: MAR 21, 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	Reappoint Deloitte LLP as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of	For	For	Management

	Auditors			
5	Approve Final Dividend	For	For	Management
6	Re-elect Alan Lewis as Director	For	For	Management
7	Re-elect Keith Edelman as Director	For	For	Management
8	Re-elect Frederic Vecchioli as Director	For	For	Management
9	Re-elect Andy Jones as Director	For	For	Management
10	Re-elect Ian Krieger as Director	For	For	Management
11	Re-elect Joanne Kenrick as Director	For	For	Management
12	Authorise EU Political Donations and Expenditure	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 General Meeting with Two Weeks' Notice	For	For	Management

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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

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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 or New Shares)	For	For	Management
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 (Liability 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 Bidding 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

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SAI GLOBAL LTD.

Ticker: SAI Security ID: Q8227J100  
Meeting Date: OCT 27, 2015 Meeting Type: Annual  
Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Robert Aitken as Director	For	For	Management
3	Elect Andrew Dutton as Director	For	For	Management
4	Approve the Increase in Maximum	For	For	Management



5	Aggregate Remuneration of Non-Executive Directors			
	Approve the Grant of Performance Rights and Options to Peter Mullins, Executive Director and CEO of the Company	For	For	Management
6	Approve the Sai Global Executive Incentive Plan	For	For	Management

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SAINT MARC HOLDINGS CO LTD

Ticker: 3395 Security ID: J6691W100  
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 33	For	For	Management
2.1	Elect Director Katayama, Naoyuki	For	Against	Management
2.2	Elect Director Fujii, Ri tsuko	For	For	Management
2.3	Elect Director Ozaki, Hi toshi	For	For	Management
2.4	Elect Director Asano, Katsuhi ko	For	For	Management
2.5	Elect Director Tsunashima, Koji	For	For	Management
2.6	Elect Director Kimura, Shi ni chi	For	For	Management
2.7	Elect Director Nakagawa, Masafumi	For	For	Management
3	Appoint Statutory Auditor Kitajima, Hi sashi	For	Against	Management
4	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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SAI ZERI YA CO. , LTD.

Ticker: 7581 Security ID: J6640M104  
Meeting Date: NOV 26, 2015 Meeting Type: Annual  
Record Date: AUG 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	For	Management
2.1	Elect Director Shogaki, Yasuhi ko	For	Against	Management
2.2	Elect Director Hori no, I ssei	For	Against	Management
2.3	Elect Director Masuoka, Nobuyuki	For	For	Management
2.4	Elect Director Matsutani, Hi deharu	For	For	Management
2.5	Elect Director Nagaoka, Noboru	For	For	Management
2.6	Elect Director Ori do, Mi noru	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

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SAKAI CHEMICAL INDUSTRY CO. LTD.

Ticker: 4078 Security ID: J66489121  
Meeting Date: JUN 28, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yabe, Masaaki	For	Against	Management

1.2	Elect Director Yoshioka, Aki ra	For	For	Management
1.3	Elect Director Yoshikawa, Yoshi yuki	For	For	Management
1.4	Elect Director Sado, Megumu	For	For	Management
1.5	Elect Director Nakani shi , Atsuya	For	For	Management
1.6	Elect Director Okamoto, Yasuhi ro	For	For	Management
1.7	Elect Director Sasai , Kazumi	For	For	Management
1.8	Elect Director Ide, Aki hi ko	For	For	Management
1.9	Elect Director Yoshi da, Toshi nori	For	For	Management
1.10	Elect Director Yagi shi ta, Masayuki	For	For	Management
1.11	Elect Director Sano, Toshi aki	For	For	Management
2.1	Appoi nt Statutory Audi tor Ki mura, Toyonobu	For	Agai nst	Management
2.2	Appoi nt Statutory Audi tor Zushi , Tadayuki	For	Agai nst	Management
2.3	Appoi nt Statutory Audi tor Matsuda, Toshi aki	For	For	Management
3	Approve Annual Bonus	For	For	Management

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SALMAR ASA

Ticker: SALM Security ID: R7445C102  
Meeting Date: JUN 07, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Di d Not Vote	Management
2	Approve Notice of Meeting and Agenda	For	Di d Not Vote	Management
3	Recei ve Presentati on of Business	None	None	Management
4	Accept Financi al Statements and Statutory Reports; Approve Al locati on of Income and Di vi dends of NOK 10 Per Share	For	Di d Not Vote	Management
5	Approve Remunerati on of Di rectors and Commi ttees	For	Di d Not Vote	Management
6	Approve Remunerati on of Audi tors	For	Di d Not Vote	Management
7	Approve Company' s Corporate Governance Statement	For	Di d Not Vote	Management
8	Approve Share-Based In centi ve Pl an	For	Di d Not Vote	Management
9	Approve Remunerati on Pol i cy And Other Terms of Employment For Executi ve Management	For	Di d Not Vote	Management
10a	Reelect Kj ell Storei de as Di rector	For	Di d Not Vote	Management
10b	Reelect Tove Nedreberg as Di rector	For	Di d Not Vote	Management
11a	Reelect Hel ge Moen as Members of Nomi nati ng Commi ttee	For	Di d Not Vote	Management
11b	Reelect Endre Kol bj orn sen as Members of Nomi nati ng Commi ttee	For	Di d Not Vote	Management
12	Approve Creati on of NOK 2.8 Milli on Pool of Capital wi thout Preempti ve Ri ghts	For	Di d Not Vote	Management
13	Authori ze Share Repurchase Program and Rei ssuance of Repurchased Shares	For	Di d Not Vote	Management
14	Approve Issuance of Converti ble Loans wi thout Preempti ve Ri ghts up to Aggregate Nomi nal Amount of NOK 2 Billi on; Approve Creati on of NOK 2.8 Milli on Pool of Capital to Guarant ee Conversi on Ri ghts	For	Di d Not Vote	Management

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SAMSON HOLDING LTD.

Ticker: 531 Security ID: G7783W100  
Meeting Date: MAY 18, 2016 Meeting Type: Annual  
Record Date: MAY 13, 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	Elect Mohamad Aminozakeri as Director	For	Against	Management
4	Elect Ming-Jian Kuo as Director	For	Against	Management
5	Elect Sheng Hsiung Pan as Director	For	For	Management
6	Authorize Board to Fix Remuneration of Directors	For	For	Management
7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Authorize Repurchase of Issued Share Capital	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
10	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SAMSON HOLDING LTD.

Ticker: 531 Security ID: G7783W100  
Meeting Date: MAY 18, 2016 Meeting Type: Special  
Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Share Option Scheme and Related Transactions	For	Against	Management

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SAMSUNG ELECTRONICS CO., LTD.

Ticker: A005930 Security ID: Y74718100  
Meeting Date: MAR 11, 2016 Meeting Type: Annual  
Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Allocation of Income	For	For	Management
2.1.1	Elect Lee In-ho as Outside Director	For	For	Management
2.1.2	Elect Song Gwang-su as Outside Director	For	For	Management
2.1.3	Elect Park Jae-wan as Outside Director	For	For	Management
2.2.1	Elect Yoon Bu-geun as Inside Director	For	For	Management
2.2.2	Elect Shin Jong-gyun as Inside Director	For	For	Management
2.2.3	Elect Lee Sang-hun as Inside Director	For	For	Management
2.3.1	Elect Lee In-ho as Member of Audit Committee	For	For	Management
2.3.2	Elect Song Gwang-su as Member of Audit Committee	For	For	Management
3	Approve Total Remuneration of Inside	For	For	Management

4	Directors and Outside Directors Amend Articles of Incorporation	For	For	Management
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SANDFIRE RESOURCES NL

Ticker: SFR Security ID: Q82191109  
Meeting Date: NOV 18, 2015 Meeting Type: Annual  
Record Date: NOV 16, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Derek La Ferla as Director	For	For	Management
3	Approve the Sandfire Resources NL Long Term Incentive Plan	For	For	Management
4	Approve the Grant of 251,684 Rights to Karl M Simich, Managing Director and Chief Executive Officer of the Company	For	For	Management

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SANGETSU CO. LTD.

Ticker: 8130 Security ID: J67177105  
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 25	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Yasuda, Shosuke	For	For	Management
3.2	Elect Director Sasaki, Shuji	For	For	Management
3.3	Elect Director Shimizu, Wataru	For	For	Management
3.4	Elect Director Yoshikawa, Yasutomo	For	For	Management
3.5	Elect Director Ito, Kenji	For	For	Management
4	Appoint External Audit Firm	For	For	Management

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SANKYO TATEYAMA INC.

Ticker: 5932 Security ID: J67779124  
Meeting Date: AUG 27, 2015 Meeting Type: Annual  
Record Date: MAY 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For	Management
2	Amend Articles to 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 - Indemnify Directors	For	For	Management
3.1	Elect Director Yamashita, Ki yotsugu	For	For	Management
3.2	Elect Director Kambara, Shozo	For	For	Management
3.3	Elect Director Okamoto, Makoto	For	For	Management
3.4	Elect Director Shoji, Mi tsugu	For	For	Management

3.5	Elect Director Yamada, Hiroshi	For	For	Management
3.6	Elect Director Nakano, Takashi	For	For	Management
3.7	Elect Director Ami, Shuichi	For	For	Management
3.8	Elect Director Hirano, Shozo	For	For	Management
3.9	Elect Director Kurosaki, Satoshi	For	For	Management
4.1	Elect Director and Audit Committee Member Miura, Nobuaki	For	For	Management
4.2	Elect Director and Audit Committee Member Nozaki, Hiromi	For	For	Management
4.3	Elect Director and Audit Committee Member Sano, Takashi	For	For	Management
4.4	Elect Director and Audit Committee Member Kadoki, Kantaro	For	For	Management
4.5	Elect Director and Audit Committee Member Araki, Jiro	For	Against	Management
5	Elect Alternate Director and Audit Committee Member Kurosaki, Yasuo	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management

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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 Piwnicka 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

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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, Kazuhiro	For	Against	Management
3.4	Elect Director Takayama, Yasushi	For	Against	Management
3.5	Elect Director Fujisawa, Hiroatsu	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

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 SANYO SHOKAI LTD.

Ticker: 8011 Security ID: J69198109  
 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 8	For	For	Management
2	Elect Director Yano, Masahide	For	For	Management
3	Appoint Statutory Auditor Nakamura, Miki o	For	For	Management

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 SAP SE

Ticker: SAP Security ID: D66992104  
 Meeting Date: MAY 12, 2016 Meeting Type: Annual  
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

Statutory Reports for Fiscal 2015  
(Non-Voting)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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	Approve Remuneration System for Management Board Members	For	Against	Management
6	Ratify KPMG AG as Auditors for Fiscal 2016	For	For	Management
7	Elect Gesche Joost to the Supervisory Board	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 10 Billion; Approve Creation of EUR 100 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

SARAS SPA

Ticker: SRS Security ID: T83058106  
Meeting Date: APR 22, 2016 Meeting Type: Annual  
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Director	For	Against	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Restricted Stock Plan	For	For	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against	Management

SARTORIUS STEDIM BIOTECH

Ticker: DIM Security ID: F8005V111  
Meeting Date: APR 05, 2016 Meeting Type: Annual /Special  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Absorption by Merger of VL Finance by the Company and Capital Increase to Remunerate the Merger	For	Against	Management
2	Subject to Approval of Item 1, Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Against	Management
3	Acknowledge Completion of Merger	For	Against	Management
4	Subject to Approval of Items 1-3,	For	Against	Management

5	Approve 6-for-1 Stock Split Subject to Approval of Items 1-4, Authorize Capitalization of Reserves of EUR 3.07 Million for Increase in Par Value	For	Against	Management
6	Subject to Approval of Items 2 and 4-5, Amend Article 5 of Bylaws to Reflect Changes in Capital	For	Against	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against	Management
9	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 2.4 Million	For	Against	Management
10	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Against	Management
11	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
12	Authorize Capitalization of Reserves of Up to EUR 2.4 Million for Bonus Issue or Increase in Par Value	For	Against	Management
13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Against	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Approve Financial Statements and Discharge Directors	For	For	Management
16	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
17	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For	Management
18	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New and Ongoing Transactions	For	For	Management
19	Approve Remuneration of Directors in the Aggregate Amount of EUR 283,200	For	For	Management
20	Advisory Vote on Compensation of Joachim Kreuzburg, CEO and Chairman	For	Against	Management
21	Advisory Vote on Compensation of Reinhard Vogt, Vice-CEO	For	Against	Management
22	Advisory Vote on Compensation of Volker Niebel, Vice-CEO	For	Against	Management
23	Advisory Vote on Compensation of Oscar-Werner Reif, Vice-CEO	For	Against	Management
24	Reelect Joachim Kreuzburg as Director	For	Against	Management
25	Reelect Volker Niebel as Director	For	For	Management
26	Reelect Reinhard Vogt as Director	For	For	Management
27	Reelect Arnold Picot as Director	For	For	Management
28	Reelect Bernard Lemaitre as Director	For	For	Management
29	Reelect Liliane de Lassus as Director	For	For	Management
30	Reelect Henri Riéy as Director	For	For	Management
31	Authorize Repurchase of Issued Share Capital, up to Aggregate Nominal Amount of EUR 5 Million	For	For	Management



32	Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SAVILLS PLC

Ticker: SVS Security ID: G78283119  
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
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	For	Management
5	Re-elect Simon Shaw as Director	For	For	Management
6	Re-elect Charles McVeigh as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Liz Hewitt as Director	For	For	Management
9	Elect Rupert Robson as Director	For	For	Management
10	Elect Nicholas Ferguson as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SAVILLS PLC

Ticker: SVS Security ID: G78283119  
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
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Jeremy Helsby as Director	For	Against	Management
5	Re-elect Simon Shaw as Director	For	For	Management
6	Re-elect Charles McVeigh as Director	For	For	Management
7	Re-elect Tim Freshwater as Director	For	For	Management
8	Re-elect Liz Hewitt as Director	For	For	Management
9	Elect Rupert Robson as Director	For	For	Management
10	Elect Nicholas Ferguson as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers 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 without Pre-emptive Rights	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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SCHOUW & CO.

Ticker: SCHO Security ID: K86111166  
Meeting Date: APR 14, 2016 Meeting Type: Annual  
Record Date: APR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4.1	Authorize Share Repurchase Program	For	For	Management
4.2	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
4.3	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
4.4	Amend Articles Re: Notification of Annual General Meetings	For	For	Management
4.5	Amend Articles Re: Editorial Changes	For	For	Management
5	Reelect Erling Eskildsen and Agnete Raaschou-Nielsen as Directors	For	For	Management
6	Ratify Ernst & Young as Auditors	For	For	Management
7	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
8	Other Business	None	None	Management

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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

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SCHWEITER TECHNOLOGIES AG

Ticker: SWTQ Security ID: H73431142  
Meeting Date: MAY 03, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report on Fiscal Year 2015 (Non-Voting)	None	None	Management
3	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
4	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
5	Approve Allocation of Income and Dividends of CHF 40 per Share	For	Did Not Vote	Management
6.1.1	Reelect Beat Siegrist as Director	For	Did Not Vote	Management
6.1.2	Reelect Lukas Braunschweiler as Director	For	Did Not Vote	Management
6.1.3	Reelect Vanessa Frey as Director	For	Did Not Vote	Management
6.1.4	Reelect Jan Jenisch as Director	For	Did Not Vote	Management
6.1.5	Reelect Jacques Sanche as Director	For	Did Not Vote	Management
6.2	Reelect Beat Siegrist as Board Chairman	For	Did Not Vote	Management
6.3.1	Appoint Jacques Sanche as Member of the Compensation Committee	For	Did Not Vote	Management
6.3.2	Appoint Vanessa Frey as Member of the Compensation Committee	For	Did Not Vote	Management
6.3.3	Appoint Jan Jenisch as Member of the Compensation Committee	For	Did Not Vote	Management
6.4	Designate Markus Waldis as Independent Proxy	For	Did Not Vote	Management
6.5	Ratify Deloitte AG as Auditors	For	Did Not Vote	Management
7.1	Approve Remuneration of Directors in the Amount of CHF 630,000	For	Did Not Vote	Management
7.2	Approve Remuneration of Executive Committee in the Amount of CHF 4 Million	For	Did Not Vote	Management
8	Transact Other Business (Voting)	For	Did Not Vote	Management

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SCOR SE

Ticker: SCR Security ID: F15561677  
Meeting Date: DEC 18, 2015 Meeting Type: Special  
Record Date: DEC 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
2	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SCOR SE

Ticker: SCR Security ID: F15561677  
Meeting Date: APR 27, 2016 Meeting Type: Annual /Special  
Record Date: APR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	For	Management
5	Advisory Vote on Compensation of Denis Kessler, Chairman and CEO	For	Against	Management
6	Elect Michele Aronvald as Director	For	For	Management
7	Elect Bruno Pfister as Director	For	For	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Authorize Filing of Required Documents/Other Formalities	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 607,009,237	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights but with Binding Priority Rights up to Aggregate Nominal Amount of EUR 151,752,305	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital for Private Placements	For	For	Management
14	Authorize Capital Increase of Up to EUR 151,752,305 for Future Exchange Offers	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 Issuance of Securities giving Access to Shares without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management

18	Reserved for Specific Beneficiaries			
	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
19	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Against	Management
20	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 794,207,917.85	For	For	Management
23	Amend Article 19 of the Bylaws: Shares Unavailability Period	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SECURITAS AB

Ticker: SECU B Security ID: W7912C118  
Meeting Date: MAY 04, 2016 Meeting Type: Annual  
Record Date: APR 28, 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
8a	Receive Financial Statements and Statutory Reports	None	None	Management
8b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	None	None	Management
8c	Receive Board's Dividend Proposal	None	None	Management
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	For	Management
9c	Approve May 9, 2016, as Record Date for Dividend Payment	For	For	Management
9d	Approve Discharge of Board and President	For	For	Management
10	Determine Number of Directors (6) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 1.3 Million for Chairman, SEK 775,000 for Vice Chairman, and SEK 515,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	For	Management
12	Reelect Fredrik Cappelén, Carl Douglas, Marie Ehrling (Chair), Alf Goransson and Sofia Schorling Hogberg as Directors; Elect Anders Boos as New Director	For	Against	Management

13	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
14	Reelect Carl Douglas (Chairman), Mikael Ek Dahl, Jan Andersson, Johan Sidenmark, and Johan Strandberg as Members of Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve 2016 Incentive Scheme and Related Hedging Measures	For	For	Management
18	Close Meeting	None	None	Management

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SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138  
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 17	For	For	Management
2.1	Elect Director Taguchi, Yoshikazu	For	For	Management
2.2	Elect Director Taguchi, Yoshitaka	For	For	Management
2.3	Elect Director Taguchi, Takao	For	For	Management
2.4	Elect Director Otsuka, Shizutoshi	For	For	Management
2.5	Elect Director Kamiya, Masahiro	For	For	Management
2.6	Elect Director Maruta, Hidemi	For	For	Management
2.7	Elect Director Furuhashi, Harumi	For	For	Management
2.8	Elect Director Tanahashi, Yuji	For	For	Management
2.9	Elect Director Ueno, Kenjiro	For	For	Management
2.10	Elect Director Nozu, Nobuyuki	For	For	Management
3.1	Appoint Statutory Auditor Kumamoto, Takahiko	For	For	Management
3.2	Appoint Statutory Auditor Terada, Shingo	For	For	Management
3.3	Appoint Statutory Auditor Kato, Fumio	For	For	Management
3.4	Appoint Statutory Auditor Kasamatsu, Eiji	For	For	Management

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SEKISUI CHEMICAL CO. LTD.

Ticker: 4204 Security ID: J70703137  
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 16	For	For	Management
2.1	Elect Director Negishi, Naofumi	For	Against	Management
2.2	Elect Director Koge, Teiji	For	Against	Management
2.3	Elect Director Kubo, Hajime	For	Against	Management
2.4	Elect Director Uenoyama, Satoshi	For	Against	Management
2.5	Elect Director Sekiguchi, Shunichi	For	Against	Management
2.6	Elect Director Kato, Keita	For	Against	Management
2.7	Elect Director Hirai, Yoshiyuki	For	Against	Management
2.8	Elect Director Taketomo, Hiroyuki	For	Against	Management

2.9	Elect Director Ishizuka, Kuni o	For	For	Management
2.10	Elect Director Kase, Yutaka	For	For	Management
3.1	Appoint Statutory Auditor Goto, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Hamabe, Yui chi	For	For	Management
4	Approve Trust-Type Equity Compensation Plan	For	For	Management

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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	For	Management
2.2	Elect Director Abe, Toshinori	For	For	Management
2.3	Elect Director Inagaki, Shiro	For	For	Management
2.4	Elect Director Iku, Tetsuo	For	For	Management
2.5	Elect Director Saegusa, Teruyuki	For	For	Management
2.6	Elect Director Wakui, Shiro	For	For	Management
2.7	Elect Director Uchi da, Takashi	For	For	Management
2.8	Elect Director Suguro, Fumiyasu	For	For	Management
2.9	Elect Director Ni shi da, Kumpei	For	For	Management
2.10	Elect Director Hori uchi, Yosuke	For	For	Management
2.11	Elect Director Nakai, Yoshihiro	For	For	Management
3.1	Appoint Statutory Auditor Wada, Sumio	For	For	Management
3.2	Appoint Statutory Auditor Shinohara, Yoshinori	For	For	Management
3.3	Appoint Statutory Auditor Kuni sada, Koi chi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

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SELECT HARVESTS LTD.

Ticker: SHV Security ID: Q8458J100  
Meeting Date: NOV 26, 2015 Meeting Type: Annual  
Record Date: NOV 24, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2a	Elect Michael Carroll as Director	For	For	Management
2b	Elect Fred Grimwade as Director	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

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SHIMACHU CO. LTD.

Ticker: 8184 Security ID: J72122104  
Meeting Date: NOV 26, 2015 Meeting Type: Annual  
Record Date: AUG 31, 2015





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	For	Management
3.4	Elect Director Kodaira, Tadashi	For	For	Management
3.5	Elect Director Hasebe, Hiroschi	For	For	Management
4.1	Elect Director and Audit Committee Member Ogawa, Yoshihiko	For	For	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

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SHINMAYWA INDUSTRIES LTD.

Ticker: 7224 Security ID: J73434102  
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 7	For	For	Management
2.1	Elect Director Onishi, Yoshihiro	For	For	Management
2.2	Elect Director Kato, Mikiaki	For	For	Management
2.3	Elect Director Endo, Keisuke	For	For	Management
2.4	Elect Director Ishimaru, Kanji	For	For	Management
2.5	Elect Director Isogawa, Tatsuyuki	For	For	Management
2.6	Elect Director Tanuma, Katsuyuki	For	For	Management
2.7	Elect Director Fukai, Koji	For	For	Management
2.8	Elect Director Yamamoto, Nobutane	For	For	Management
2.9	Elect Director Hiramatsu, Kazuo	For	For	Management
3.1	Appoint Statutory Auditor Kanai da, Shochi	For	For	Management
3.2	Appoint Statutory Auditor Yagi, Shunsaku	For	For	Management
3.3	Appoint Statutory Auditor Aki no, Keiichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

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SHIRE PLC

Ticker: SHP Security ID: G8124V108  
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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 Remuneration Report	For	Against	Management
3	Re-elect Dominic Blakemore as Director	For	For	Management
4	Elect Olivier Bohuon as Director	For	For	Management
5	Re-elect William Burns as Director	For	For	Management
6	Re-elect Dr Steven Gillis as Director	For	For	Management
7	Re-elect Dr David Ginsburg as Director	For	For	Management
8	Re-elect Susan Kilsby as Director	For	For	Management
9	Elect Sara Mathew as Director	For	For	Management
10	Re-elect Anne Minto as Director	For	For	Management
11	Re-elect Dr Flemming Ornskov as Director	For	For	Management
12	Elect Jeffrey Poulton as Director	For	For	Management
13	Reappoint Deloitte LLP as Auditors	For	For	Management
14	Authorise the Audit, Compliance & Risk 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 Increase in Authorised Share Capital and Amend Memorandum of Association	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Call General Meeting with Two Week's Notice	For	For	Management

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 SHIRE PLC

Ticker: SHP Security ID: G8124V108  
 Meeting Date: MAY 27, 2016 Meeting Type: Special  
 Record Date: MAY 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Cash and Share Offer for Baxalta	For	For	Management
2	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
3	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
4	Authorise Market Purchase of Ordinary Shares	For	For	Management

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 SHOWA DENKO K. K.

Ticker: 4004 Security ID: J75046136  
 Meeting Date: MAR 30, 2016 Meeting Type: Annual  
 Record Date: DEC 31, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Allocation of Income, with a Final Dividend of JPY 3	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 Takahashi, Kyohei	For	Against	Management
4.2	Elect Director Ichi kawa, Hi deo	For	Against	Management
4.3	Elect Director Amano, Masaru	For	For	Management
4.4	Elect Director Muto, Saburo	For	For	Management
4.5	Elect Director Mori kawa, Kohei	For	For	Management
4.6	Elect Director Nagai, Tai chi	For	For	Management
4.7	Elect Director Aki yama, Tomofumi	For	For	Management
4.8	Elect Director Mori ta, Aki yoshi	For	For	Management
4.9	Elect Director Oshi ma, Masaharu	For	For	Management
5.1	Appoint Statutory Auditor Koi numa, Aki ra	For	For	Management
5.2	Appoint Statutory Auditor Tezuka, Hi royuki	For	For	Management
5.3	Appoint Statutory Auditor Sai to, Ki yomi	For	Against	Management
6	Approve Equity Compensation Plan	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors	For	For	Management

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SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101  
Meeting Date: MAR 31, 2016 Meeting Type: Special  
Record Date: MAR 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Extend Company's Engagement with Organic Market Ltd., for Provision of Management Services	For	For	Management
2	Approve Liability and Indemnification Insurance to Directors and Officers	For	For	Management
3	Approve Updated Terms of Yitzhak Fisher, Assistant Manager of the Company	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	None	Against	Management

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.

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SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101  
 Meeting Date: MAY 10, 2016 Meeting Type: Annual  
 Record Date: MAY 02, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discuss Financial Statements and the Report of the Board	None	None	Management
2	Reappoint KPGM Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Reelect Israel Berman as Director Until the End of the Next Annual General Meeting	For	For	Management
4	Reelect Yakov Shalom Fisher as Director Until the End of the Next Annual General Meeting	For	For	Management
5	Reelect Ron Hadassi as Director Until the End of the Next Annual General Meeting	For	For	Management
6	Reelect Isaac Idan as Director Until the End of the Next Annual General Meeting	For	For	Management
7	Reelect Tsvi Ben Porat as Director Until the End of the Next Annual General Meeting	For	For	Management
8	Reelect Diana Elsztein-Dan as Director Until the End of the Next Annual General Meeting	For	For	Management
9	Reelect Ayelet Ben Ezer as Director Until the End of the Next Annual General Meeting	For	For	Management
10	Reelect Mauricio Wioras as Director Until the End of the Next Annual General Meeting	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

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SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101  
 Meeting Date: MAY 24, 2016 Meeting Type: Special  
 Record Date: APR 21, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eldad Avraham 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
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	Against	Management

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SHUFERSAL LTD.

Ticker: SAE Security ID: M8411W101  
Meeting Date: JUN 28, 2016 Meeting Type: Special  
Record Date: JUN 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Payment of Six-Month Management Fees and Granting a Retirement Bonus to Refael Bisker, the Outgoing Chairman	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

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SHUN TAK HOLDINGS LTD.

Ticker: 242 Security ID: Y78567107  
Meeting Date: JUN 07, 2016 Meeting Type: Annual  
Record Date: MAY 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Final Dividend	For	For	Management
3.1	Elect Ho Tsu Kwok, Charles as Director	For	Against	Management
3.2	Elect Yip Ka Kay, Kevin as Director	For	For	Management
3.3	Elect Ho Chi u Fung, Daisy as Director	For	Against	Management
3.4	Elect Shum Hong Kuen, David as Director	For	Against	Management
4	Approve Directors' Fees	For	For	Management
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
8	Authorize Reissuance of Repurchased Shares	For	Against	Management

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SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113  
Meeting Date: NOV 03, 2015 Meeting Type: Special  
Record Date: OCT 06, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Entire Charter Capital in VinaSiam Bank	For	For	Management
2	Authorize Board to Determine Conditions and Other Details in Relation to the Acquisition of Entire Charter Capital in VinaSiam Bank	For	For	Management

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SIAM COMMERCIAL BANK PCL

Ticker: SCB Security ID: Y7905M113  
Meeting Date: APR 05, 2016 Meeting Type: Annual  
Record Date: MAR 09, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Acknowledge Annual Report of the Board	None	None	Management
2	Accept Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividend Payment	For	For	Management
4	Approve Directors' Remuneration and Bonus	For	For	Management
5.1	Elect Anand Panyarachun as Director	For	For	Management
5.2	Elect Prasan Chuaphani ch as Director	For	For	Management
5.3	Elect Chakkrit Parapuntakul as Director	For	For	Management
5.4	Elect Kannikar Chal itaporn as Director	For	For	Management
5.5	Elect Thaweesak Koanantakool as Independent Director	For	For	Management
5.6	Elect Kan Trakul hoon as Independent Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Amend Memorandum of Association to Reflect Changes Registered Capital	For	For	Management

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SILVER WHEATON CORP.

Ticker: SLW Security ID: 828336107  
 Meeting Date: MAY 25, 2016 Meeting Type: Annual /Special  
 Record Date: MAR 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
a1	Elect Director Lawrence I. Bell	For	For	Management
a2	Elect Director George L. Brack	For	For	Management
a3	Elect Director John A. Brough	For	For	Management
a4	Elect Director R. Peter Gillin	For	For	Management
a5	Elect Director Chantal Gosselin	For	For	Management
a6	Elect Director Douglas M. Holiby	For	For	Management
a7	Elect Director Eduardo Luna	For	For	Management
a8	Elect Director Wade D. Nesmith	For	For	Management
a9	Elect Director Randy V. J. Smallwood	For	For	Management
b	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
c	Advisory Vote on Executive Compensation Approach	For	For	Management

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SIMCORP A/S

Ticker: SIM Security ID: K8851Q129  
 Meeting Date: APR 01, 2016 Meeting Type: Annual  
 Record Date: MAR 25, 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	For	For	Management
4a	Reelect Jesper Brandgaard (Chairman) as Director	For	For	Management
4b	Reelect Peter Schutze (Vice Chairman) as Director	For	For	Management
4c	Reelect Herve Couturier as Director	For	For	Management
4d	Reelect Simon Jeffreys as Director	For	For	Management
4e	Reelect Patrice McDonald as Director	For	For	Management
4f	Elect Franck Cohen as Director	For	Abstain	Management
5	Ratify PwC as Auditors	For	Abstain	Management
6a	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
6b	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6c	Approve Remuneration of Directors in the Amount of DKK 625,000 for the Chairman, DKK 375,000 for the Vice Chairman, and DKK 250,000 for Board Members; Approve Allotment of Shares to Board of Directors; Approve Remuneration for Committee Work	For	For	Management
6d	Approve Distribution of Extraordinary Dividends	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management

7	Other Business	None	None	Management
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SIMCORP A/S

Ticker: SIM Security ID: K8851Q129  
 Meeting Date: APR 26, 2016 Meeting Type: Special  
 Record Date: APR 19, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles Re: Change from Bearer Shares to Registered Shares	For	For	Management
2	Approve Distribution of Extraordinary Dividends	For	For	Management
3	Other Business	None	None	Management

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SIRTEX MEDICAL LTD.

Ticker: SRX Security ID: Q8510U101  
 Meeting Date: OCT 27, 2015 Meeting Type: Annual  
 Record Date: OCT 25, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Remuneration Report	For	For	Management
2	Elect Grant Boyce as Director	For	For	Management
3	Elect Katherine Woodthorpe as Director	For	For	Management
4	Approve the Sirtex Executive Rights Plan	None	For	Management
5	Approve the Grant of 45,930 Performance Rights to Gilman Wong, Chief Executive Officer of the Company	For	For	Management

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SKY PERFECT JSAT HOLDINGS INC

Ticker: 9412 Security ID: J75606103  
 Meeting Date: JUN 24, 2016 Meeting Type: Annual  
 Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ni shi yama, Shi geki	For	For	Management
1.2	Elect Director Takada, Shi nji	For	For	Management
1.3	Elect Director Ni to, Masao	For	For	Management
1.4	Elect Director Komori, Mi tsunobu	For	For	Management
1.5	Elect Director Koyama, Koki	For	For	Management
1.6	Elect Director Yokomi zu, Shi nji	For	For	Management
1.7	Elect Director Komaki, Ji ro	For	For	Management
1.8	Elect Director Nakatani, Iwao	For	For	Management
1.9	Elect Director Mori, Masakatsu	For	For	Management
1.10	Elect Director Iji ma, Kazunobu	For	For	Management
1.11	Elect Director Ogasawara, Mi chi aki	For	For	Management
1.12	Elect Director Kosaka, Ki yoshi	For	For	Management

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SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.



Ticker: 00315  
Meeting Date: NOV 04, 2015  
Record Date: OCT 30, 2015

Security ID: G8219Z105  
Meeting Type: Annual

#	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 Cheung Wing-yui as Director	For	Against	Management
3.1b	Elect Chau Kam-kun, Stephen as Director	For	For	Management
3.1c	Elect Chan Kai-lung, Patrick as Director	For	For	Management
3.1d	Elect David Norman Prince as Director	For	For	Management
3.1e	Elect John Anthony Miller as Director	For	For	Management
3.1f	Elect Gan Fock-kin, Eric as Director	For	For	Management
3.2	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	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

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SMURFIT KAPPA GROUP PLC

Ticker: SK3  
Meeting Date: MAY 06, 2016  
Record Date: MAY 04, 2016

Security ID: G8248F104  
Meeting Type: Annual

#	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 Dividends	For	For	Management
4a	Elect Gonzalo Restrepo as a Director	For	For	Management
4b	Elect James Lawrence as a Director	For	For	Management
5a	Reelect Liam O' Mahony as a Director	For	For	Management
5b	Reelect Anthony Smurfit as a Director	For	For	Management
5c	Reelect Frits Beurskens as a Director	For	For	Management
5d	Reelect Christel Bories as a Director	For	For	Management
5e	Reelect Thomas Brodin as a Director	For	For	Management
5f	Reelect Irial Finan as a Director	For	For	Management
5g	Reelect Gary McGann as a Director	For	For	Management
5h	Reelect John Moloney as a Director	For	For	Management
5i	Reelect Roberto Newell as a Director	For	For	Management
5j	Reelect Rosemary Thorne as a Director	For	For	Management
6	Authorise Board to Fix Remuneration of Auditors	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
8	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9	Authorise Share Repurchase Program	For	For	Management

10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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SOCIETA CATTOLICA DI ASSICURAZIONI

Ticker: CASS Security ID: T8647K106  
Meeting Date: APR 15, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2.1	Slate 1 Submitted by the Board of Directors	For	Did Not Vote	Management
2.2	Slate 2 Submitted by Sabrina Cova Miotti and Other Shareholders	None	Did Not Vote	Shareholder
3	Elect Censors	For	Did Not Vote	Management
4	Approve Remuneration Report	For	Did Not Vote	Management
5	Approve Remuneration of Directors	For	Did Not Vote	Management
6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

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SOCIETA INIZIATIVE AUTOSTRADALI E SERVIZI SPA (SIAS)

Ticker: SIS Security ID: T86587101  
Meeting Date: APR 21, 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 Allocation of Income	For	For	Management
3	Elect Two Directors (Bundled)	For	For	Management
4	Approve Remuneration Report	For	For	Management

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SODICK CO. LTD.

Ticker: 6143 Security ID: J75949115  
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 Furukawa, Toshihiro	For	For	Management
2.2	Elect Director Kaneko, Yuji	For	For	Management
2.3	Elect Director Furukawa, Kenichi	For	For	Management
2.4	Elect Director Takagi, Keisuke	For	For	Management
2.5	Elect Director Matsui, Takashi	For	For	Management
2.6	Elect Director Fujikawa, Misao	For	For	Management
2.7	Elect Director Sano, Sadao	For	For	Management
2.8	Elect Director Osako, Kenichi	For	For	Management

2.9	Elect Director	Maejima, Hirofumi	For	For	Management
2.10	Elect Director	Tsukamoto, Hideki	For	For	Management
2.11	Elect Director	Tsugami, Kenichi	For	For	Management
2.12	Elect Director	Kurihara, Toshiaki	For	For	Management
2.13	Elect Director	Furuta, Katsuhiisa	For	For	Management

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SOFTWARE AG

Ticker: SOW Security ID: D7045M133  
Meeting Date: MAY 31, 2016 Meeting Type: Annual  
Record Date: MAY 09, 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 0.55 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 BDO AG as Auditors for Fiscal 2016	For	For	Management
6	Approve Creation of EUR 39.5 Million Pool of Capital with Partial Exclusion of 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

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SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101  
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 4	For	For	Management
2	Amend Articles to Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kase, Yutaka	For	For	Management
3.2	Elect Director Hara, Takashi	For	For	Management
3.3	Elect Director Sato, Yoji	For	For	Management
3.4	Elect Director Mogi, Yoshio	For	For	Management
3.5	Elect Director Mizui, Satoshi	For	For	Management
3.6	Elect Director Ishikura, Yoko	For	For	Management
3.7	Elect Director Kitazume, Yuki	For	For	Management
4.1	Appoint Statutory Auditor Hamatsuka, Junichi	For	For	Management
4.2	Appoint Statutory Auditor Ishige, Takayuki	For	For	Management
4.3	Appoint Statutory Auditor Kitada, Mikinao	For	For	Management

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SOMPO JAPAN NIPPONKOA HOLDINGS, INC.

Ticker: 8630 Security ID: J7618E108  
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 40	For	For	Management
2	Amend Articles to Change Company Name	For	For	Management
3.1	Elect Director Sakurada, Kengo	For	For	Management
3.2	Elect Director Tsuji, Shinji	For	For	Management
3.3	Elect Director Ehara, Shigeru	For	For	Management
3.4	Elect Director Ito, Shoji	For	For	Management
3.5	Elect Director Fujikura, Masato	For	For	Management
3.6	Elect Director Yoshikawa, Koichi	For	For	Management
3.7	Elect Director Okumura, Miki	For	For	Management
3.8	Elect Director Nishizawa, Keiji	For	For	Management
3.9	Elect Director Takahashi, Kaoru	For	For	Management
3.10	Elect Director Nohara, Sawako	For	For	Management
3.11	Elect Director Endo, Isao	For	For	Management
3.12	Elect Director Murata, Tamami	For	For	Management
3.13	Elect Director Scott Trevor Davis	For	For	Management
4	Appoint Statutory Auditor Hanawa, Masaki	For	For	Management
5	Approve Trust-Type Equity Compensation Plan	For	For	Management

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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	For	Management
3	Elect David Crawford as Director	For	For	Management
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

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SPAR NORD BANK A/S

Ticker: SPNO Security ID: K92145125  
Meeting Date: APR 20, 2016 Meeting Type: Annual  
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Chairman of Meeting	For	For	Management
2	Receive Report of Board	None	None	Management

3	Accept Financial Statements and Statutory Reports	For	For	Management
4	Approve Allocation of Income and Dividends of DKK 3 Per Share	For	For	Management
5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
6	Approve Remuneration of Directors	For	For	Management
7	Authorize Share Repurchase Program	For	For	Management
8a	Reelect Laila Mortensen as Director	For	For	Management
8b	Reelect Kjeld Johannesen as Director	For	For	Management
8c	Elect Morten Gaardbo as New Director	For	For	Management
9	Ratify Ernst & Young as Auditors	For	For	Management
10	Adopt A/S Nordbank (Spar Nord Bank A/S) and Nordbank A/S (Spar Nord Bank A/S) as Secondary Names	For	For	Management
11	Other Business	None	None	Management

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SPAREBANK 1 SMN

Ticker: MING Security ID: R83262114  
Meeting Date: FEB 11, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Members and Deputy Members of Committee of Representatives	For	Did Not Vote	Management

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SPECTRIS PLC

Ticker: SXS Security ID: G8338K104  
Meeting Date: MAY 20, 2016 Meeting Type: Annual  
Record Date: MAY 18, 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 Dr John Hughes as Director	For	For	Management
5	Re-elect John O' Higgins as Director	For	For	Management
6	Re-elect Peter Chambre as Director	For	For	Management
7	Re-elect Russell King as Director	For	For	Management
8	Re-elect Ulf Quelimann as Director	For	For	Management
9	Re-elect Bill Seeger as Director	For	For	Management
10	Re-elect Clive Watson as Director	For	For	Management
11	Re-elect Martha Wyrsh as Director	For	For	Management
12	Reappoint KPMG 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 General Meeting with Two Weeks' Notice	For	For	Management

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SPEEDY HIRE PLC

Ticker: SDY Security ID: G8345C129  
 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 James Morley as Director	For	For	Management
5	Elect Jan Astrand as Director	For	For	Management
6	Elect Russell Down as Director	For	For	Management
7	Reappoint KPMG LLP as Auditors	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	Against	Management
9	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
10	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
11	Authorise Market Purchase of Ordinary Shares	For	For	Management
12	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
13	Authorise EU Political Donations and Expenditure	For	For	Management

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SPIRAX-SARCO ENGINEERING PLC

Ticker: SPX Security ID: G83561129  
 Meeting Date: MAY 10, 2016 Meeting Type: Annual  
 Record Date: MAY 06, 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 Deloitte LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect Bill Whitley as Director	For	For	Management
7	Re-elect Nick Anderson as Director	For	For	Management
8	Re-elect Neil Daws as Director	For	For	Management
9	Re-elect Jay Whalen as Director	For	For	Management
10	Re-elect Jamie Pike as Director	For	For	Management
11	Re-elect Dr Krishnamurthy Rajagopal as Director	For	For	Management
12	Re-elect Dr Trudy Schoolenberg as Director	For	For	Management
13	Re-elect Clive Watson as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Approve Scrip Dividend Alternative	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
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SPONDA OYJ

Ticker: SDA1V Security ID: X84465107  
Meeting Date: FEB 29, 2016 Meeting Type: Special  
Record Date: FEB 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	Approve Issuance of up to 80.0 Million Shares with Preemptive Rights	For	For	Management
7	Close Meeting	None	None	Management

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SPONDA OYJ

Ticker: SDA1V Security ID: X84465107  
Meeting Date: MAR 21, 2016 Meeting Type: Annual  
Record Date: MAR 09, 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 0.19 Per Share	For	For	Management
9	Approve Dividends of EUR 0.12 Per Share	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Amend Articles Re: Number of Board Members	For	For	Management
12	Approve Remuneration of Directors	For	For	Management
13	Fix Number of Directors at Eight	For	For	Management
14	Reelect Kaj -Gustaf Bergh, Christian Elfving, Paul Hartwall, Leena Lai tinen, Arja Talma and Raimo Val o as Directors; Elect Outi Henriksson and Juha Metsala as New Directors	For	For	Management
15	Approve Remuneration of Auditors	For	Against	Management
16	Appoint Auditors and Deputy Auditors	For	For	Management
17	Authorize Share Repurchase Program	For	For	Management
18	Approve Issuance of up to 28.3 Million Shares without Preemptive Rights	For	For	Management

19	Close Meeting	None	None	Management
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SSAB AB

Ticker: SSAB A Security ID: W8615U108  
Meeting Date: APR 07, 2016 Meeting Type: Annual  
Record Date: APR 01, 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
6a	Receive Financial Statements and Statutory Reports	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Accept Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Division of Dividends	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for the Chairman, SEK 550,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditor	For	For	Management
10	Reelect Petra Einarsson, Kim Gran, Bengt Kjell, Matti Lievonen, Martin Lindqvist, Annika Lundius, John Tulloch, and Lars Westerberg as Directors; Elect Marika Fredriksson as New Director	For	For	Management
11	Reelect Bengt Kjell as Board Chairman	For	For	Management
12	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against	Shareholder
14b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Against	Shareholder
14c	Require the Results from the Working Group Concerning Item 14b to be Reported to the AGM	None	Against	Shareholder
14d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
14e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
14f	Require the Results from the Working	None	Against	Shareholder



	Group Concerning Item 14e to be Reported to the AGM			
14g	Instruct the Board to Set up a Shareholders Association	None	Against	Shareholder
14h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
14i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
14j	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
14k	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
14l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
14m	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
15	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
16	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
17	Close Meeting	None	None	Management

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SSAB AB

Ticker: SSAB A Security ID: W8615U124  
Meeting Date: APR 07, 2016 Meeting Type: Annual  
Record Date: APR 01, 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
6a	Receive Financial Statements and Statutory Reports	None	None	Management
6b	Receive President's Report	None	None	Management
6c	Receive Auditor's Report	None	None	Management
7a	Accept Financial Statements and Statutory Reports	For	For	Management
7b	Approve Allocation of Income and Ommission of Dividends	For	For	Management
7c	Approve Discharge of Board and President	For	For	Management
8	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
9	Approve Remuneration of Directors in the Amount of SEK 1.65 Million for the Chairman, SEK 550,000 for Other Directors; Approve Remuneration for	For	For	Management

	Committee Work; Approve Remuneration of Auditor			
10	Reelect Petra Einarsson, Kim Gran, Bengt Kjell, Matti Lievonen, Martin Lindqvist, Annika Lundius, John Tulloch, and Lars Westerberg as Directors; Elect Marika Fredriksson as New Director	For	For	Management
11	Reelect Bengt Kjell as Board Chairman	For	For	Management
12	Fix Number of Auditors at One; Ratify PricewaterhouseCoopers as Auditors	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
14a	Establish a Policy Concerning Zero Tolerance for Workplace Accidents	None	Against	Shareholder
14b	Instruct the Board to Set up a Committee to Ensure Follow-Up on the Issue of Workplace Accidents	None	Against	Shareholder
14c	Require the Results from the Working Group Concerning Item 14b to be Reported to the AGM	None	Against	Shareholder
14d	Adopt a Vision for Absolute Gender Equality on All Levels Within the Company	None	Against	Shareholder
14e	Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company	None	Against	Shareholder
14f	Require the Results from the Working Group Concerning Item 14e to be Reported to the AGM	None	Against	Shareholder
14g	Instruct the Board to Set up a Shareholders Association	None	Against	Shareholder
14h	Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities	None	Against	Shareholder
14i	Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity	None	Against	Shareholder
14j	Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee	None	Against	Shareholder
14k	Instruct Board to Propose to the Government a Change in Legislation Regarding Invoicing of Director Fees	None	Against	Shareholder
14l	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	None	Against	Shareholder
14m	Request Board to Draw the Attention to the Need for Introducing a "Politician Quarantine"	None	Against	Shareholder
15	Amend Articles Re: Equal Voting Rights of Shares	None	Against	Shareholder
16	Amend Articles Re: Former Politicians on the Board of Directors	None	Against	Shareholder
17	Close Meeting	None	None	Management

Ticker: SSAB A Security ID: W8615U108  
 Meeting Date: MAY 27, 2016 Meeting Type: Special  
 Record Date: MAY 20, 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
6a	Amend Articles Re: Equity-Related; Set Minimum (SEK 4.8 Billion) and Maximum (SEK 19.2 Billion) Share Capital; Set Minimum (545 Million) and Maximum (2.18 Billion) Number of Shares	For	For	Management
6b	Approve Creation of Pool of Capital with Preemptive Rights	For	For	Management
7	Close Meeting	None	None	Management

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STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157  
 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 Remuneration Report	For	For	Management
3	Approve Remuneration Policy	For	For	Management
4	Elect David Conner as Director	For	For	Management
5	Elect Bill Winters as Director	For	For	Management
6	Re-elect Om Bhatt as Director	For	For	Management
7	Re-elect Dr Kurt Campbell as Director	For	For	Management
8	Re-elect Dr Louis Cheung as Director	For	For	Management
9	Re-elect Dr Byron Grote as Director	For	For	Management
10	Re-elect Andy Halford as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Christine Hodgson as Director	For	For	Management
13	Re-elect Gay Huey Evans as Director	For	For	Management
14	Re-elect Naguib Kheraj as Director	For	For	Management
15	Re-elect Simon Lowth as Director	For	For	Management
16	Re-elect Sir John Peace as Director	For	For	Management
17	Re-elect Jasmine Whithbread as Director	For	For	Management
18	Reappoint KPMG LLP as Auditors	For	For	Management
19	Authorise Board to Fix Remuneration of Auditors	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

25	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	For	For	Management
26	Authorise Market Purchase of Ordinary Shares	For	For	Management
27	Authorise Market Purchase of Preference Shares	For	For	Management
28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132  
Meeting Date: APR 19, 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	Elect Nihal Vijaya Devadas Kavi ratne as Director	For	For	Management
3	Elect Steven Terrell Clontz as Director	For	Against	Management
4	Elect Tan Tong Hai as Director	For	Against	Management
5	Elect Peter Seah Lim Huat as Director	For	Against	Management
6	Elect Sio Tat Hi ang as Director	For	Against	Management
7	Elect Nasser Marafih as Director	For	Against	Management
8	Elect Ma Kah Woh as Director	For	For	Management
9	Elect Rachel Eng Yaag Ngee as Director	For	For	Management
10	Approve Directors' Fees	For	For	Management
11	Approve Final Dividend	For	For	Management
12	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
14	Approve Grant of Awards and Issuance of Shares Under the StarHub Performance Share Plan 2014 and/or the StarHub Restricted Stock Plan 2014	For	For	Management

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STARHUB LTD.

Ticker: CC3 Security ID: Y8152F132  
Meeting Date: APR 19, 2016 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Approve Mandate for Interested Person Transactions	For	For	Management
3	Adopt New Constitution	For	For	Management

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STRATEC BIOMEDICAL SYSTEMS AG

Ticker: SBS Security ID: D8171G205  
 Meeting Date: JUN 09, 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 0.75 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 Ebner & Stolz GmbH & Co KG as Auditors for Fiscal 2016	For	For	Management
6	Approve Affiliation Agreement with Subsidiary STRATEC Capital GmbH	For	For	Management

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STROEER SE

Ticker: SAX Security ID: D8169G100  
 Meeting Date: SEP 25, 2015 Meeting Type: Special  
 Record Date: SEP 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend 2013 Stock Option Plan; Approve 2015 Stock Option Plan for Key Employees; Approve Creation of EUR 2.1 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
2	Change of Corporate Form to KGaA (Kommanditgesellschaft auf Aktien)	For	Against	Management
3.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
3.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
3.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
3.4	Elect Martin Diederichs to the Supervisory Board	For	Against	Management
3.5	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
3.6	Elect Michael Remagen to the Supervisory Board	For	Against	Management
4	Approve Remuneration of Supervisory Board	For	Against	Management

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STROEER SE & CO KGAA

Ticker: SAX Security ID: D8169G100  
 Meeting Date: JUN 23, 2016 Meeting Type: Annual  
 Record Date: JUN 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management

2	Approve Allocation of Income and Dividends of EUR 0.70 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	Against	Management
6.1	Elect Anette Bronder to the Supervisory Board	For	Against	Management
6.2	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
7	Amend Articles Re: Supervisory Board Size; Election of the Supervisory Board Chairman and Vice Chairman; Resolutions of the Supervisory Board	For	For	Management
8.1	Elect Christoph Vilanek to the Supervisory Board	For	Against	Management
8.2	Elect Dirk Stroeer to the Supervisory Board	For	Against	Management
8.3	Elect Ulrich Voigt to the Supervisory Board	For	Against	Management
8.4	Elect Julia Flemmerer to the Supervisory Board	For	Against	Management
8.5	Elect Anette Bronder to the Supervisory Board	For	Against	Management
8.6	Elect Vicente Vento Bosch to the Supervisory Board	For	Against	Management
9	Amend Corporate Purpose	For	For	Management
10	Amend Stock Option Plan	For	For	Management
11	Approve Affiliation Agreements with Subsidiaries	For	For	Management
12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 11.1 Million; Approve Creation of EUR 11.1 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management

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SUBSEA 7 S. A.

Ticker: SUBC Security ID: L8882U106  
Meeting Date: APR 14, 2016 Meeting Type: Annual  
Record Date: MAR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Convening Notice in Deviation of Article 24 of the Bylaws	For	For	Management
2	Receive Board's and Auditor's Reports	None	None	Management
3	Approve Financial Statements	For	For	Management
4	Approve Consolidated Financial Statements	For	For	Management
5	Approve Allocation of Income	For	For	Management
6	Approve Discharge of Directors	For	For	Management
7	Appoint Ernst & Young as Auditor	For	For	Management
8	Reelect Kristian Siemas Director	For	For	Management
9	Reelect Peter Mason as Independent Director	For	For	Management
10	Reelect Jean Cahuzac as Independent Director	For	For	Management

11	Reelect Eystein Eriksrud as Director	For	Against	Management
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SUEZ ENVIRONNEMENT COMPANY

Ticker:	SEV	Security ID:	F4984P118
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 0.65 per Share	For	For	Management
4	Reelect Gerard Mestrallet as Director	For	Against	Management
5	Reelect Jean-Louis Chaussade as Director	For	Against	Management
6	Reelect Delphine Ernotte Cunci as Director	For	For	Management
7	Reelect Isidro Faine Casas as Director	For	Against	Management
8	Ratify Appointment of Judith Hartmann as Director	For	Against	Management
9	Ratify Appointment of Pierre Mongin as Director	For	Against	Management
10	Elect Miriem Bensalah Chaqroun as Director	For	For	Management
11	Elect Belen Garijo as Director	For	For	Management
12	Elect Guillaume Thivolle as Representative of Employee Shareholders to the Board	For	For	Management
13	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
14	Advisory Vote on Compensation of Gerard Mestrallet, Chairman	For	For	Management
15	Advisory Vote on Compensation of Jean Louis Chaussade, CEO	For	For	Management
16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
17	Change Company Name to SUEZ and Amend Article 2 of Bylaws Accordingly	For	For	Management
18	Amend Article 11 of Bylaws Re: Chairman Age Limit	For	For	Management
19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans (With Performance Conditions Attached)	For	Against	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
23	Approve Restricted Stock Plan in Connection with Employee Stock Purchase Plans	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SUMITOMO CORP.

Ticker: 8053 Security ID: J77282119  
 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 Omori, Kazuo	For	Against	Management
2.2	Elect Director Nakamura, Kuni haru	For	Against	Management
2.3	Elect Director Hidaka, Naoki	For	Against	Management
2.4	Elect Director Iwasawa, Hi deki	For	Against	Management
2.5	Elect Director Fujita, Masahiro	For	Against	Management
2.6	Elect Director Tabuchi, Masao	For	Against	Management
2.7	Elect Director Imura, Hirohiko	For	Against	Management
2.8	Elect Director Hori e, Makoto	For	Against	Management
2.9	Elect Director Takahata, Koichi	For	Against	Management
2.10	Elect Director Hyodo, Masayuki	For	Against	Management
2.11	Elect Director Harada, Aki o	For	For	Management
2.12	Elect Director Tanaka, Yayoi	For	For	Management
2.13	Elect Director Sugiyama, Hi deji	For	For	Management
2.14	Elect Director Ehara, Nobuyoshi	For	For	Management
3.1	Appoint Statutory Auditor Kawahara, Takuro	For	For	Management
3.2	Appoint Statutory Auditor Nagai, Toshi o	For	For	Management
3.3	Appoint Statutory Auditor Kato, Yoshitaka	For	Against	Management
4	Approve Annual Bonus	For	For	Management

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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, Hi toshi	For	Against	Management
2.4	Elect Director Sasabe, Shi geru	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, Yoshitugu	For	For	Management
4	Approve Annual Bonus	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors	For	For	Management



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SUMITOMO HEAVY INDUSTRIES, LTD.

Ticker: 6302 Security ID: J77497113  
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 Nakamura, Yoshinobu	For	For	Management
2.2	Elect Director Betsukawa, Shunsuke	For	For	Management
2.3	Elect Director Ni shimura, Shinji	For	For	Management
2.4	Elect Director Tomita, Yoshiyuki	For	For	Management
2.5	Elect Director Tanaka, Toshiharu	For	For	Management
2.6	Elect Director Kaneshige, Kazuto	For	For	Management
2.7	Elect Director Ide, Miki o	For	For	Management
2.8	Elect Director Shimomura, Shinji	For	For	Management
2.9	Elect Director Takahashi, Susumu	For	For	Management
2.10	Elect Director Kojima, Hi deo	For	For	Management
3.1	Appoint Statutory Auditor Takai shi, Yuji	For	For	Management
3.2	Appoint Statutory Auditor Wakae, Takeo	For	For	Management
3.3	Appoint Statutory Auditor Kato, Tomoyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Kora, Yoshi o	For	For	Management

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SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109  
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 75	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management
3.1	Elect Director Miyata, Koichi	For	For	Management
3.2	Elect Director Ota, Jun	For	For	Management
3.3	Elect Director Noda, Koichi	For	For	Management
3.4	Elect Director Kubo, Tetsuya	For	For	Management
3.5	Elect Director Yokoyama, Yoshinori	For	For	Management
4.1	Appoint Statutory Auditor Teramoto, Toshiyuki	For	For	Management
4.2	Appoint Statutory Auditor Tsuruta, Rokuro	For	For	Management

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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 Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit	For	For	Management
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

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SUMITOMO RIKO COMPANY LTD.

Ticker: 5191 Security ID: J7787P108  
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 9	For	For	Management
2.1	Elect Director Ni shimura, Yoshiaki	For	Against	Management
2.2	Elect Director Matsui, Tetsu	For	Against	Management
2.3	Elect Director Ozaki, Toshihiko	For	For	Management
2.4	Elect Director Watanabe, Mitsuru	For	For	Management
2.5	Elect Director Ohashi, Takehiro	For	For	Management
2.6	Elect Director Kanaoka, Katsunori	For	For	Management
2.7	Elect Director Maeda, Hirohisa	For	For	Management
2.8	Elect Director Naito, Hajime	For	For	Management
2.9	Elect Director Iritani, Masaaki	For	For	Management
2.10	Elect Director Hanagata, Shigeru	For	For	Management
3.1	Appoint Statutory Auditor Okada, Shigehiro	For	For	Management
3.2	Appoint Statutory Auditor Masuda, Koichi	For	Against	Management
4	Approve Annual Bonus	For	For	Management

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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	For	Management
1.2	Elect Director Miyatake, Kenichi	For	For	Management
1.3	Elect Director Murase, Shigeaki	For	For	Management
1.4	Elect Director Hamatani, Kazuhiro	For	For	Management
1.5	Elect Director Murakoshi, Masaru	For	For	Management

1.6	Elect Director Shigeta, Hiromoto	For	For	Management
1.7	Elect Director Masumoto, Hiironobu	For	For	Management
1.8	Elect Director Nozaki, Kuni o	For	For	Management
1.9	Elect Director Katsuki, Yasumi	For	For	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 Mitou, 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

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SUNLIGHT REAL ESTATE INVESTMENT TRUST

Ticker: 00435 Security ID: Y8239W108  
Meeting Date: OCT 29, 2015 Meeting Type: Annual  
Record Date: OCT 26, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Issued Unit Capital	For	For	Management
2a	Elect Kwan Kai Cheong as Director	For	Against	Management
2b	Elect Ma Kwong Wing as Director	For	Against	Management
2c	Elect Tse Kwok Sang as Director	For	For	Management

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SVENSKA CELLULOSA AB (SCA)

Ticker: SCA B Security ID: W90152120  
Meeting Date: APR 14, 2016 Meeting Type: Annual  
Record Date: APR 08, 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	Receive President's Report	None	None	Management
8a	Accept Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 5.75 Per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	For	Management
10	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 2.1 Million for Chairman and SEK 700,000 for Other	For	For	Management

Directors; Approve Remuneration for  
Committee Work; Approve Remuneration  
of Auditors

12a	Reelect Par Boman as Director	For	For	Management
12b	Reelect Annemarie Gardshol as Director	For	For	Management
12c	Reelect Magnus Groth as Director	For	For	Management
12d	Reelect Louise Svanberg as Director	For	For	Management
12e	Reelect Bert Nordberg as Director	For	For	Management
12f	Reelect Barbara Thoralfsson as Director	For	For	Management
12g	Elect Ewa Bjorling as New Director	For	For	Management
12h	Elect Maija-Liisa Friman as New Director	For	For	Management
12i	Elect Johan Malmquist as New Director	For	For	Management
13	Elect Par Boman as Board Chairman	For	For	Management
14	Ratify Ernst & Young as Auditors	For	For	Management
15	Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
17	Close Meeting	None	None	Management

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SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310105  
Meeting Date: MAY 12, 2016 Meeting Type: Annual  
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect J R Slosar as Director	For	For	Management
1b	Elect R W M Lee as Director	For	For	Management
1c	Elect J B Rae-Smith as Director	For	For	Management
1d	Elect G R H Orr as Director	For	For	Management
2	Approve PricewaterhouseCoopers 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	For	Management

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SWIRE PACIFIC LIMITED

Ticker: 19 Security ID: Y83310113  
Meeting Date: MAY 12, 2016 Meeting Type: Annual  
Record Date: MAY 06, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect J R Slosar as Director	For	For	Management
1b	Elect R W M Lee as Director	For	For	Management
1c	Elect J B Rae-Smith as Director	For	For	Management
1d	Elect G R H Orr as Director	For	For	Management
2	Approve PricewaterhouseCoopers 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	For	Management

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SWIRE PROPERTIES LTD.

Ticker: 1972 Security ID: Y83191109  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: MAY 04, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Guy Martin Coutts Bradley as Director	For	For	Management
1b	Elect Stephen Edward Bradley as Director	For	For	Management
1c	Elect Chan Cho Chak John as Director	For	For	Management
1d	Elect Martin Cubbon as Director	For	For	Management
1e	Elect Paul Kenneth Etchells as Director	For	For	Management
1f	Elect Spencer Theodore Fung as Director	For	For	Management
1g	Elect Liu Sing Cheong as Director	For	For	Management
1h	Elect Merlin Bingham Swire as Director	For	For	Management
2	Approve PricewaterhouseCoopers 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	For	Management

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SWISSCOM AG

Ticker: SCMN Security ID: H8398N104  
Meeting Date: APR 06, 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 Allocation of Income and Dividends of CHF 22 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1	Reelect Frank Esser as Director	For	For	Management
4.2	Reelect Barbara Frei as Director	For	For	Management
4.3	Reelect Catherine Muehlmann as Director	For	For	Management
4.4	Reelect Theofil Schlatter as Director	For	For	Management
4.5	Elect Roland Abt as Director	For	For	Management
4.6	Elect Valerie Berset Bircher as Director	For	For	Management
4.7	Elect Alain Carrupt as Director	For	For	Management
4.8	Elect Hansueli Loosli as Director	For	For	Management
4.9	Elect Hansueli Loosli as Board Chairman	For	For	Management

5.1	Appoint Frank Esser as Member of the Compensation Committee	For	For	Management
5.2	Reelect Barbara Frei as Member of the Compensation Committee	For	For	Management
5.3	Reelect Hansueli Loosli as Member of the Compensation Committee	For	For	Management
5.4	Reelect Theofil Schlatter as Member of the Compensation Committee	For	For	Management
5.5	Reelect Hans Werder as Member of the Compensation Committee	For	For	Management
6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	For	Management
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 9.7 Million	For	For	Management
7	Designate Reber Rechtsanwaelt e as Independent Proxy	For	For	Management
8	Ratify KPMG AG as Auditors	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management

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SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109  
Meeting Date: SEP 17, 2015 Meeting Type: Annual  
Record Date: SEP 15, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Approve Remuneration Policy	For	For	Management
4	Approve 2015 Long Term Incentive Plan	For	For	Management
5	Re-elect Sir Duncan Nichol as Director	For	For	Management
6	Re-elect Dr Richard Steeves as Director	For	For	Management
7	Re-elect Gavin Hill as Director	For	For	Management
8	Re-elect Constance Baroudel as Director	For	For	Management
9	Re-elect Jeffery Harris as Director	For	For	Management
10	Re-elect Dr Adrian Coward as Director	For	For	Management
11	Elect Bruce Edwards as Director	For	For	Management
12	Reappoint KPMG 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	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

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SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109  
Meeting Date: OCT 02, 2015 Meeting Type: Special  
Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Matters Relating to the Combination of Synergy Health plc with New Steris Limited	For	For	Management

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SYNERGY HEALTH PLC

Ticker: SYR Security ID: G8646U109  
Meeting Date: OCT 02, 2015 Meeting Type: Court  
Record Date: SEP 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Modify the Long Stop Date of the Scheme; Approve Scheme of Arrangement	For	For	Management

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SYNTHOMER PLC

Ticker: SYNT Security ID: G8650C102  
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 Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Calum MacLean as Director	For	For	Management
5	Re-elect Alexander Catto as Director	For	For	Management
6	Re-elect Jinya Chen as Director	For	For	Management
7	Re-elect Dato' Lee Hau Hi an as Director	For	For	Management
8	Re-elect Dr Just Jansz as Director	For	For	Management
9	Re-elect Brendan Connolly as Director	For	For	Management
10	Re-elect Caroline Johnstone as Director	For	For	Management
11	Re-elect Neil Johnson as Director	For	For	Management
12	Elect Stephen Bennett 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 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

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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 Sei ke, Koi chi	For	Against	Management
2.3	Elect Director Tsuboi, Chi kahi ro	For	Against	Management
2.4	Elect Director Hori, Ryuji	For	For	Management
3	Appoint Statutory Auditor Iwai, Shi gekazu	For	For	Management
4	Appoint Alternate Statutory Auditor Ezaki, Masayuki	For	For	Management

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TADANO LTD.

Ticker: 6395 Security ID: J79002101  
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 13	For	For	Management
2.1	Elect Director Tadano, Koi chi	For	For	Management
2.2	Elect Director Suzuki, Tadashi	For	For	Management
2.3	Elect Director Okuyama, Tamaki	For	For	Management
2.4	Elect Director Ni shi, Yoi chi ro	For	For	Management
2.5	Elect Director Ito, Nobu hi ko	For	For	Management
2.6	Elect Director Yoshi da, Yasuyuki	For	For	Management
3.1	Appoint Statutory Auditor Oshi ka, Takashi	For	For	Management
3.2	Appoint Statutory Auditor Mi yake, Yui chi ro	For	For	Management
4	Appoint Alternate Statutory Auditor Nabeshi ma, Aki hi to	For	Against	Management

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TAG IMMOBILIEN AG

Ticker: TEG Security ID: D8283Q174  
Meeting Date: JUN 17, 2016 Meeting Type: Annual  
Record Date: MAY 26, 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 0.55 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	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Creation of EUR 27 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Against	Management



8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million; Approve Creation of EUR 20 Million Pool of Capital to Guarantee Conversion Rights	For	Against	Management
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TAIWAN MOBILE CO., LTD.

Ticker: 3045 Security ID: Y84153215  
Meeting Date: JUN 15, 2016 Meeting Type: Annual  
Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Plan on Profit Distribution	For	For	Management
4	Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees	For	For	Management

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TAIWAN SEMI CONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107  
Meeting Date: JUN 07, 2016 Meeting Type: Annual  
Record Date: APR 08, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Association	For	For	Management
2	Approve Business Operations Report and Financial Statements	For	For	Management
3	Approve Profit Distribution	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

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TAKKT AG

Ticker: TTK Security ID: D82824109  
Meeting Date: MAY 10, 2016 Meeting Type: Annual  
Record Date: APR 18, 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 0.50 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	Ratify Ebner Stolz GmbH & Co. KG as Auditors for Fiscal 2016	For	For	Management
6	Amend Corporate Purpose	For	For	Management

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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

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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	For	Management
3.2	Elect Director Arai, Hiroaki	For	For	Management
3.3	Elect Director Shimura, Tadahi-ro	For	For	Management
3.4	Elect Director Sakuraba, Shogo	For	For	Management
3.5	Elect Director Ose, Hi deyo	For	For	Management
3.6	Elect Director Hamada, Kenichi	For	For	Management
3.7	Elect Director Abo, Masayuki	For	For	Management
3.8	Elect Director Ichi kawa, Takashi	For	For	Management
3.9	Elect Director Kawanabe, Hi roshi	For	For	Management
3.10	Elect Director Masunari, Koji	For	For	Management
3.11	Elect Director Kitazume, Yasuki	For	For	Management
3.12	Elect Director Otsuka, Hi roshi	For	For	Management
3.13	Elect Director Cho, Shokai	For	For	Management
3.14	Elect Director Shimizu, Hi deo	For	For	Management
3.15	Elect Director Yokose, Mi ki o	For	For	Management

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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
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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

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TECAN GROUP AG

Ticker: TECN Security ID: H84774167  
Meeting Date: APR 13, 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 1.75 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4.1a	Reelect Heinrich Fischer as Director	For	For	Management
4.1b	Reelect Oliver Fetzer as Director	For	For	Management
4.1c	Reelect Lars Holmqvist as Director	For	For	Management
4.1d	Reelect Karen Huebscher as Director	For	For	Management
4.1e	Reelect Christa Kreuzburg as Director	For	For	Management
4.1f	Reelect Gerard Vaillant as Director	For	For	Management
4.1g	Reelect Rolf Classon as Director	For	For	Management
4.2	Elect Rolf Classon as Board Chairman	For	For	Management
4.3a	Appoint Oliver Fetzer as Member of the Compensation Committee	For	For	Management
4.3b	Appoint Christa Kreuzburg as Member of the Compensation Committee	For	For	Management
4.3c	Appoint Gerard Vaillant as Member of	For	For	Management

	the Compensation Committee			
4.4	Ratify Ernst & Young AG as Auditors	For	For	Management
4.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	For	Management
5.1	Approve Remuneration Report	For	For	Management
5.2	Approve Remuneration of Directors in the Amount of CHF 1.45 Million	For	For	Management
5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18.2 Million	For	For	Management
6	Extend Duration of CHF 220,000 Pool of Capital without Preemptive Rights	For	For	Management
7	Transact Other Business (Voting)	For	Against	Management

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TECHNICAL

Ticker: TCH Security ID: F9062J173  
Meeting Date: APR 29, 2016 Meeting Type: Annual /Special  
Record Date: APR 26, 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 and Dividends of EUR 0.06 per Share	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions	For	Against	Management
5	Renew Appointment of Mazars as Auditor	For	For	Management
6	Appoint CBA as Alternate Auditor	For	For	Management
7	Ratify Appointment of Hilton Romanski as Director	For	For	Management
8	Reelect Hilton Romanski as Director	For	Against	Management
9	Ratify Appointment of Bpifrance Participants as Director	For	For	Management
10	Reelect Laura Quatela as Director	For	Against	Management
11	Reelect Didier Lombard as Director	For	Against	Management
12	Reelect Bruce Hack as Director	For	Against	Management
13	Elect Ana Garcia Fau as Director	For	For	Management
14	Elect Birgit Conix as Director	For	For	Management
15	Elect Melinda J. Mount as Director	For	For	Management
16	Approve Remuneration of Directors in the Aggregate Amount of EUR 850,000	For	For	Management
17	Advisory Vote on Compensation of Didier Lombard, Chairman	For	For	Management
18	Advisory Vote on Compensation of Frederic Rose, CEO	For	For	Management
19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,794,880	For	For	Management
22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management

23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
25	Authorize Capital Increase for Contributions in Kind up to Aggregate Nominal Amount of EUR 41,198,720	For	For	Management
26	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for International Employees	For	For	Management
28	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
29	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 164,794,880	For	For	Management
30	Amend Article 11 of Bylaws Re: Directors' Length of Term	For	Against	Management
31	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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TELENOR ASA

Ticker: TEL Security ID: R21882106  
Meeting Date: MAY 11, 2016 Meeting Type: Annual  
Record Date:

#	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	None	None	Management
3	Accept Financial Statements and Statutory Reports; Approve Dividends of NOK 4.00 Per Share	For	Did Not Vote	Management
4	Approve Distribution of Dividends	For	Did Not Vote	Management
5	Approve Remuneration of Auditors	For	Did Not Vote	Management
6	Discuss Company's Corporate Governance Statement	None	None	Management
7a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory Vote)	For	Did Not Vote	Management
7b	Approve Share Related Incentive Arrangements For Executive Management	For	Did Not Vote	Management
8	Elect Anne Kvam as Member of Corporate Assembly; Elect Maalfrid Brath as Deputy Member of Corporate Assembly (Shareholder May Also Vote On Each Candidate, Individually, Under Items 8a and 8b)	For	Did Not Vote	Management
8a	Elect Anne Kvam as Member of Corporate Assembly	For	Did Not Vote	Management
8b	Elect Maalfrid Brath as Deputy Member of Corporate Assembly	For	Did Not Vote	Management
9	Approve Remuneration of the Nomination Committee	For	Did Not Vote	Management

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TELUS CORPORATION

Ticker: T Security ID: 87971M103  
 Meeting Date: MAY 05, 2016 Meeting Type: Annual  
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchincloss	For	For	Management
1.2	Elect Director Micheline Bouchard	For	For	Management
1.3	Elect Director Raymond T. Chan	For	For	Management
1.4	Elect Director Stockwell Day	For	For	Management
1.5	Elect Director Lisa de Wilde	For	For	Management
1.6	Elect Director Darren Entwistle	For	For	Management
1.7	Elect Director Mary Jo Haddad	For	For	Management
1.8	Elect Director John S. Lacey	For	For	Management
1.9	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.10	Elect Director John Manley	For	For	Management
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For	Management
1.12	Elect Director David L. Mowat	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

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TELUS CORPORATION

Ticker: T Security ID: 87971M996  
 Meeting Date: MAY 05, 2016 Meeting Type: Annual  
 Record Date: MAR 07, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchincloss	For	For	Management
1.2	Elect Director Micheline Bouchard	For	For	Management
1.3	Elect Director Raymond T. Chan	For	For	Management
1.4	Elect Director Stockwell Day	For	For	Management
1.5	Elect Director Lisa de Wilde	For	For	Management
1.6	Elect Director Darren Entwistle	For	For	Management
1.7	Elect Director Mary Jo Haddad	For	For	Management
1.8	Elect Director John S. Lacey	For	For	Management
1.9	Elect Director William (Bill) A. MacKinnon	For	For	Management
1.10	Elect Director John Manley	For	For	Management
1.11	Elect Director Sarabjit (Sabi) S. Marwah	For	For	Management
1.12	Elect Director David L. Mowat	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management

TENARIS SA

Ticker: TEN Security ID: 88031M109  
 Meeting Date: MAY 04, 2016 Meeting Type: Annual  
 Record Date: APR 20, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and Auditor's Reports Re: Restated Financial Statements and Statutory Reports FY 2014	For	For	Management
2	Approve Restated Consolidated Financial Statements and Statutory Reports FY 2014	For	For	Management
3	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports FY 2015	For	For	Management
4	Approve Consolidated Financial Statements and Statutory Reports FY 2015	For	For	Management
5	Approve Financial Statements	For	For	Management
6	Approve Allocation of Income and Dividends	For	For	Management
7	Approve Discharge of Directors	For	For	Management
8	Re-elect R. Bonatti, C. Condorelli, R. Monti, G.M. Rocca, P. Rocca, J.S. Puche, A. Valsecchi, A. Vazquez, and G. Vogel as Directors (Bundled)	For	Against	Management
9	Approve Remuneration of Directors	For	For	Management
10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
11	Allow Electronic Distribution of Company Documents to Shareholders	For	For	Management

TESSENDERLO CHEMIE NV

Ticker: TESB Security ID: B90519107  
 Meeting Date: JUN 07, 2016 Meeting Type: Annual  
 Record Date: MAY 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' and Auditors' Reports (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Remuneration Report	For	For	Management
4a	Approve Discharge of Directors	For	For	Management
4b	Approve Discharge of Auditors	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6.1	Approve Change-of-Control Clause Re: EUR 192 million Bond Issuance	For	For	Management
6.2	Approve Change-of-Control Clause Re: Credit Facility Agreements	For	For	Management
7	Ratify BCBVA PwC Bedrijfsrevisoren as Auditors and Approve Auditors' Remuneration	For	For	Management

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209  
 Meeting Date: SEP 03, 2015 Meeting Type: Annual  
 Record Date: AUG 04, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Reelect Roger Abravanel as Director For a Three Year Term	For	For	Management
1b	Elect Rosemary A. Crane as Director For a Three Year Term	For	For	Management
1c	Elect Gerald M. Lieberman as Director For a Three Year Term	For	For	Management
1d	Reelect Galia Maor as Director For a Three Year Term	For	For	Management
2	Elect Gabrielle Greene-Sulzberger as External Director For a Three Year Term and Approve her Compensation	For	For	Management
3a	Amend Compensation Policy for the Directors and Officers of the Company, In Respect To Directors' Compensation	For	For	Management
3a.1	Vote FOR if you have a personal interest in item 3a; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management
3b	Approve Compensation of Company's Directors, Excluding Chairman	For	For	Management
3c	Approve Compensation of Yitzhak Peterburg, Chairman	For	For	Management
4a	Amend Employment Terms of Erez Vi godman, President and CEO	For	For	Management
4b	Approve Special Cash Bonus to Erez Vi godman, President and CEO	For	For	Management
5	Approve 2015 Equity Compensation Plan	For	For	Management
6	Reappoint Kesselman & Kesselman as Auditors	For	For	Management
7	Discuss Financial Statements and the Report of the Board for 2014	None	None	Management

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209  
 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

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TEVA- PHARMACEUTICAL INDUSTRIES LTD

Ticker: TEVA Security ID: 881624209  
 Meeting Date: APR 18, 2016 Meeting Type: Annual  
 Record Date: MAR 21, 2016



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

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TEXWINCA HOLDINGS LIMITED

Ticker: 00321 Security ID: G8770Z106  
Meeting Date: AUG 06, 2015 Meeting Type: Annual  
Record Date: AUG 03, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Elect Poon Bun Chak as Director	For	For	Management
3a2	Elect Ting Kit Chung as Director	For	For	Management
3a3	Elect Au Son Yiu as Director	For	For	Management
3a4	Elect Cheng Shu Wing as Director	For	For	Management
3a5	Elect Law Brian Chung Nin as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Ernst & Young as Auditors 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	Authorize Reissuance of Repurchased Shares	For	Against	Management

THALES

Ticker: HO Security ID: F9156M108  
 Meeting Date: MAY 18, 2016 Meeting Type: Annual /Special  
 Record Date: MAY 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.36 per Share	For	For	Management
4	Ratify Appointment of Thierry Aulagnon as Director	For	Against	Management
5	Ratify Appointment of Martin Vial as Director	For	Against	Management
6	Advisory Vote on Compensation of Patrice Caine, Chairman and CEO	For	For	Management
7	Reelect Laurent Collet-Billon as Director	For	Against	Management
8	Reelect Martin Vial as Director	For	Against	Management
9	Reelect Yannick d Escatha as Director	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Amend Article 10.1.1 of Bylaws Re: Board Composition	For	For	Management
12	Amend Articles 10.1.2 and 10.4 of Bylaws Re: Employee Directors	For	For	Management
13	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 180 Million	For	Against	Management
15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 60 Million	For	Against	Management
16	Approve Issuance of Equity or Equity-Linked Securities for up to EUR 60 Million for Private Placements	For	Against	Management
17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegations Submitted to Shareholder Vote Above	For	Against	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Against	Management
19	Set Total Limit for Capital Increase to Result from All Issuance Requests Above at EUR 180 Million; Set Total Limit for Capital Increase to Result from Issuance Requests under Items 15-17 at EUR 60 Million	For	For	Management
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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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

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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 Pidgley 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	For	For	Management

19	Pre-emptive Rights 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 Two Weeks' Notice	For	For	Management
23	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

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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

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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 Allner 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

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THE PARAGON GROUP OF COMPANIES PLC

Ticker: PAG Security ID: G6376N154  
 Meeting Date: FEB 11, 2016 Meeting Type: Annual  
 Record Date: FEB 09, 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 Dench as Director	For	For	Management
5	Re-elect Nigel Terrington as Director	For	For	Management
6	Re-elect Richard Woodman as Director	For	For	Management
7	Re-elect John Heron as Director	For	For	Management
8	Re-elect Alan Fletcher as Director	For	For	Management
9	Re-elect Peter Hartill as Director	For	For	Management
10	Re-elect Fiona Clutterbuck as Director	For	For	Management
11	Re-elect Hugo Tudor as Director	For	For	Management
12	Appoint KPMG 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 General Meeting with Two Weeks' Notice	For	For	Management

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THE SIAM CEMENT PUBLIC CO. LTD.

Ticker: SCC Security ID: Y7866P147  
 Meeting Date: MAR 30, 2016 Meeting Type: Annual  
 Record Date: FEB 11, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Minutes of Previous Meeting	For	For	Management
2	Acknowledge Annual Report for Year 2015	For	For	Management
3	Accept Financial Statements	For	For	Management
4	Approve Allocation of Income	For	For	Management
5.1	Elect Chirayu Isarangkun Na Ayuthaya as Director	For	For	Management
5.2	Elect Tarri Ni mmanahaemi nda as Director	For	For	Management
5.3	Elect Pramon Sutiwong as Director	For	For	Management
5.4	Elect Tari sa Watanagase as Director	For	For	Management
6	Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors and Sub-Committee Members	For	For	Management

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THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509  
 Meeting Date: MAR 31, 2016 Meeting Type: Annual  
 Record Date: FEB 01, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Amy W. Brinkley	For	For	Management
1.3	Elect Director Brian C. Ferguson	For	For	Management
1.4	Elect Director Colleen A. Goggins	For	For	Management
1.5	Elect Director Mary Jo Haddad	For	For	Management
1.6	Elect Director Jean-Rene Halde	For	For	Management
1.7	Elect Director David E. Kepler	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Alan N. MacGibbon	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Bharat B. Masrani	For	For	Management
1.12	Elect Director Irene R. Miller	For	For	Management
1.13	Elect Director Nadir H. Mohamed	For	For	Management
1.14	Elect Director Claude Mongeau	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP A: Simplify Financial Information	Against	Against	Shareholder
5	SP B: Pay Fair Share of Taxes	Against	Against	Shareholder

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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 R. Laubscher	For	For	Management
1.08	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

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THYSSENKRUPP AG

Ticker: TKA Security ID: D83980119  
 Meeting Date: JAN 29, 2016 Meeting Type: Annual  
 Record Date: JAN 07, 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 0.15 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

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TIETO CORP

Ticker: TIE1V Security ID: X90409115  
Meeting Date: MAR 22, 2016 Meeting Type: Annual  
Record Date: MAR 10, 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 0.25 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 83,000 for Chairman, EUR 52,500 for Vice Chairman, and EUR 34,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
11	Fix Number of Directors at Eight	For	For	Management
12	Reelect Kurt Jofs, Sari Pajari, Markku Pohjola, Endre Rangnes, Jonas Synnergren, and Lars Wollung as Directors; Elect Johanna Lamminen and Harri-Pekka Kaukonen as New Directors	For	For	Management
13	Approve Remuneration of Auditors	For	Against	Management
14	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
15	Authorize Share Repurchase Program	For	For	Management
16	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	For	For	Management
17	Close Meeting	None	None	Management

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TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105  
 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 12	For	For	Management
2	Amend Articles to 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 - Indemnify Directors	For	For	Management
3.1	Elect Director Takamura, Miki shi	For	For	Management
3.2	Elect Director Ishikawa, Nobuhiro	For	For	Management
3.3	Elect Director Nomura, Soichi	For	For	Management
3.4	Elect Director Komine, Aki ra	For	For	Management
3.5	Elect Director Ito, Katsuyuki	For	For	Management
3.6	Elect Director Sugiura, Shi ni chi	For	For	Management
3.7	Elect Director Miura, Ryoji	For	For	Management
3.8	Elect Director Sakai, Etsuo	For	For	Management
4.1	Elect Director and Audit Committee Member Kato, Hideo	For	For	Management
4.2	Elect Director and Audit Committee Member Hara, Kazuo	For	For	Management
4.3	Elect Director and Audit Committee Member Harada, Tsutomu	For	Against	Management
4.4	Elect Director and Audit Committee Member Kitamura, Yasuo	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 Takeover Defense Plan (Poison Pill)	For	Against	Management

#### TOCALO CO LTD

Ticker: 3433 Security ID: J84227123  
 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 37.5	For	For	Management
2	Amend Articles to Amend Provisions on Number of Statutory Auditors - Indemnify Statutory Auditors	For	For	Management
3	Elect Director Yoshi ba, Masayuki	For	For	Management
4.1	Appoint Statutory Auditor Ki taaki , Hiroyuki	For	For	Management
4.2	Appoint Statutory Auditor Namba, Yoshi o	For	For	Management
4.3	Appoint Statutory Auditor Yoshi da, Toshi hi ko	For	For	Management
4.4	Appoint Statutory Auditor Nakata, Takuya	For	For	Management
5	Appoint External Audit Firm	For	For	Management
6	Approve Aggregate Compensation Ceiling	For	For	Management



for Statutory Audi tors

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 TOHO CO. LTD. (9602)

Ti cker: 9602 Security ID: J84764117  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 17.5	For	For	Management
2	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors	For	For	Management
3.1	Elect Director Shimatani, Yoshi shige	For	Agai nst	Management
3.2	Elect Director Chi da, Satoshi	For	Agai nst	Management
3.3	Elect Director Urai, Toshi yuki	For	Agai nst	Management
3.4	Elect Director Tako, Nobuyuki	For	Agai nst	Management
3.5	Elect Director Takahashi, Masaharu	For	Agai nst	Management
3.6	Elect Director Ishi zuka, Yasushi	For	Agai nst	Management
3.7	Elect Director Yamashi ta, Makoto	For	Agai nst	Management
3.8	Elect Director Ichi kawa, Mi nami	For	Agai nst	Management
3.9	Elect Director Seta, Kazuhi ko	For	Agai nst	Management
3.10	Elect Director Ikeda, Atsuo	For	Agai nst	Management
3.11	Elect Director Ota, Keiji	For	Agai nst	Management
3.12	Elect Director Matsuoka, Hi royasu	For	Agai nst	Management
3.13	Elect Director Ikeda, Takayuki	For	Agai nst	Management
4.1	Elect Director and Audit Commi ttee Member Okimoto, Tomoyasu	For	Agai nst	Management
4.2	Elect Director and Audit Commi ttee Member Shimada, Tatsuya	For	Agai nst	Management
4.3	Elect Director and Audit Commi ttee Member Sumi, Kazuo	For	Agai nst	Management
4.4	Elect Director and Audit Commi ttee Member Kobayashi, Takashi	For	For	Management
4.5	Elect Director and Audit Commi ttee Member Ando, Satoshi	For	For	Management
5	Elect Alternate Director and Audit Commi ttee Member Ota, Tai zo	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Commi ttee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Commi ttee Members	For	For	Management

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 TOHO GAS CO. LTD.

Ti cker: 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, Koi chi	For	Agai nst	Management
2.2	Elect Director Tomi nari, Yoshi ro	For	Agai nst	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, Katsuhiro	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

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TOHO HOLDINGS CO LTD

Ticker: 8129 Security ID: J85237105  
Meeting Date: JUN 29, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For	Management
2.1	Elect Director Hamada, Norio	For	For	Management
2.2	Elect Director Kono, Hiroyuki	For	For	Management
2.3	Elect Director Homma, Toshio	For	For	Management
2.4	Elect Director Morikubo, Mitsuo	For	For	Management
2.5	Elect Director Oginno, Mamoru	For	For	Management
2.6	Elect Director Kato, Katsuya	For	For	Management
2.7	Elect Director Matsutani, Takeo	For	For	Management
2.8	Elect Director Matsutani, Takaaki	For	For	Management
2.9	Elect Director Edahiro, Hiromi	For	For	Management
2.10	Elect Director Naito, Atsuko	For	For	Management
2.11	Elect Director Udo, Atsushi	For	For	Management
2.12	Elect Director Umada, Akira	For	For	Management
2.13	Elect Director Takeda, Kazuo	For	For	Management
2.14	Elect Director Watanabe, Shunsuke	For	For	Management
2.15	Elect Director Murayama, Shosaku	For	For	Management
2.16	Elect Director Nagasawa, Toru	For	For	Management
3.1	Elect Director and Audit Committee Member Shimizu, Hiroyuki	For	For	Management
3.2	Elect Director and Audit Committee Member Tokaji, Sachio	For	Against	Management
3.3	Elect Director and Audit Committee Member Nakamura, Koji	For	Against	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

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TOHOKU ELECTRIC POWER CO. INC.

Ticker: 9506 Security ID: J85108108  
Meeting Date: JUN 28, 2016 Meeting Type: Annual  
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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 Kaiwa, Makoto	For	For	Management
2.2	Elect Director Harada, Hiroya	For	For	Management
2.3	Elect Director Sakamoto, Mitsuhiko	For	For	Management
2.4	Elect Director Watanabe, Takao	For	For	Management
2.5	Elect Director Okanobu, Shinichi	For	For	Management
2.6	Elect Director Sasagawa, Toshiro	For	For	Management
2.7	Elect Director Hasegawa, Noboru	For	For	Management
2.8	Elect Director Yamamoto, Shunji	For	For	Management
2.9	Elect Director Ishimori, Ryoichi	For	For	Management
2.10	Elect Director Tanae, Hirosi	For	For	Management
2.11	Elect Director Miura, Naoto	For	For	Management
2.12	Elect Director Nakano, Haruyuki	For	For	Management
2.13	Elect Director Masuko, Ji-ro	For	For	Management
2.14	Elect Director Higuchi, Kojiro	For	For	Management
2.15	Elect Director Sei-no, Satoshi	For	For	Management
2.16	Elect Director Kondo, Shi-ro	For	For	Management
3	Appoint Statutory Auditor Sasaki, Takashi	For	For	Management
4	Amend Articles to Suspend Operation of Nuclear Power Generation and Start Reactor Decommissioning	Against	Against	Shareholder
5	Amend Articles to Maintain and Control Radioactive Materials on Site	Against	Against	Shareholder
6	Amend Articles to Ban Investment Related to Spent Nuclear Fuel Operations	Against	Against	Shareholder
7	Amend Articles to Withdraw Investment from High-Speed Reactor Project	Against	Against	Shareholder
8	Amend Articles to Add Provisions on Corporate Social Responsibility concerning Nuclear Accident	Against	Against	Shareholder

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TOKAI TOKYO FINANCIAL HOLDINGS INC

Ticker: 8616 Security ID: J8609T104  
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 14	For	For	Management
2	Amend Articles to Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Ishida, Tateaki	For	For	Management
3.2	Elect Director Iizumi, Hirosi	For	For	Management
3.3	Elect Director Hayakawa, Toshiyuki	For	For	Management
3.4	Elect Director Mizuno, Ichi-ro	For	For	Management
3.5	Elect Director Setta, Masato	For	For	Management
4.1	Elect Director and Audit Committee Member Okajima, Masato	For	For	Management
4.2	Elect Director and Audit Committee Member Yasuda, Mitsuhiko	For	For	Management

4.3	Elect Director and Audit Committee Member Kashiwagi, Shigeo	For	For	Management
4.4	Elect Director and Audit Committee Member Inoue, Keisuke	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
8	Approve Stock Option Plan	For	For	Management
9	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management
10	Approve Disposal of Treasury Shares for a Private Placement	For	Against	Management

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TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106  
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 57.5	For	For	Management
2.1	Elect Director Sumi, Shuzo	For	For	Management
2.2	Elect Director Nagano, Tsuyoshi	For	For	Management
2.3	Elect Director Ishii, Ichiro	For	For	Management
2.4	Elect Director Fujita, Hirokazu	For	For	Management
2.5	Elect Director Yuasa, Takayuki	For	For	Management
2.6	Elect Director Hirose, Shinichi	For	For	Management
2.7	Elect Director Mimura, Akihiro	For	For	Management
2.8	Elect Director Sasaki, Mikihiro	For	For	Management
2.9	Elect Director Egawa, Masako	For	For	Management
2.10	Elect Director Kitazawa, Toshifumi	For	For	Management
2.11	Elect Director Fujii, Kunihiko	For	For	Management
2.12	Elect Director Higuchi, Yasuyuki	For	For	Management

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TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115  
Meeting Date: JUN 17, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tsuneshi, Tetsuo	For	For	Management
1.2	Elect Director Kawai, Toshiaki	For	For	Management
1.3	Elect Director Sasaki, Sadao	For	For	Management
1.4	Elect Director Hori, Tetsuro	For	For	Management
1.5	Elect Director Chon, Gishi	For	For	Management
1.6	Elect Director Akiyama, Masami	For	For	Management
1.7	Elect Director Nagakubo, Tatsuya	For	For	Management
1.8	Elect Director Kitayama, Hirofumi	For	For	Management
1.9	Elect Director Higashi, Tetsuro	For	For	Management
1.10	Elect Director Inoue, Hiroshi	For	For	Management
1.11	Elect Director Charles D Lake II	For	For	Management
2.1	Appoint Statutory Auditor Mori, Shojiro	For	For	Management

2.2	Appoint Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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TOKYO SEIMITSU CO. LTD.

Ticker: 7729 Security ID: J87903100  
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 33	For	For	Management
2.1	Elect Director Ota, Kuni masa	For	For	Management
2.2	Elect Director Yoshi da, Hi toshi	For	For	Management
2.3	Elect Director Ki mura, Ryui chi	For	For	Management
2.4	Elect Director Kawamura, Koi chi	For	For	Management
2.5	Elect Director Endo, Aki hi ro	For	For	Management
2.6	Elect Director Tomoeda, Masahi ro	For	For	Management
2.7	Elect Director Hoki da, Takahi ro	For	For	Management
2.8	Elect Director Umenaka, Shi geru	For	For	Management
2.9	Elect Director Wol fgang Bonatz	For	For	Management
2.10	Elect Director Matsumoto, Hi rokazu	For	For	Management
2.11	Elect Director Sai to, Shozo	For	For	Management
3	Approve Stock Option Plan	For	For	Management

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TOKYOTOKEIBA CO. LTD.

Ticker: 9672 Security ID: J88462106  
Meeting Date: MAR 29, 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 2	For	For	Management
2.1	Elect Director Isobe, Takashi	For	For	Management
2.2	Elect Director Matsuda, Ji ro	For	For	Management
2.3	Elect Director Omachi, Katsumi	For	For	Management
2.4	Elect Director Kato, Hi deo	For	For	Management
2.5	Elect Director Kushi ro, Shi nji	For	For	Management
2.6	Elect Director Kuwahara, Toshi take	For	For	Management
3	Appoint Statutory Auditor Hada, Tatsuro	For	For	Management

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TOP REIT INC.

Ticker: 8982 Security ID: J89592109  
Meeting Date: JUL 24, 2015 Meeting Type: Special  
Record Date: APR 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 Sahara,	For	For	Management

3.1	Juni chi Elect Alternate Executive Director Chi ba, Tatsuya	For	For	Management
3.2	Elect Alternate Executive Director Arai, Takeharu	For	For	Management
4.1	Appoint Supervisory Director Kuri bayashi, Yasuyuki	For	For	Management
4.2	Appoint Supervisory Director Tsuneyama, Kuni o	For	For	Management

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TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101  
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 12.5	For	For	Management
2	Amend Articles to Amend Provisions on Number of Directors	For	For	Management
3.1	Elect Director Sakurai, Shu	For	For	Management
3.2	Elect Director Sakata, Koi chi	For	For	Management
3.3	Elect Director Masuda, Toshi ro	For	For	Management
3.4	Elect Director Kameyama, Aki ra	For	For	Management
3.5	Elect Director Fukushi ma, Keni chi	For	For	Management
3.6	Elect Director Hamada, Mi tsuyuki	For	For	Management
3.7	Elect Director Adachi, Naoki	For	For	Management
3.8	Elect Director Kazuko Rudy	For	For	Management
3.9	Elect Director Amano, Hi deki	For	For	Management
3.10	Elect Director Fukushi ma, Kei taro	For	For	Management
3.11	Elect Director Okada, Yasuhi ro	For	For	Management
4	Appoint Statutory Auditor Hori, Kyoichi	For	For	Management

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TORII PHARMACEUTICAL

Ticker: 4551 Security ID: J8959J102  
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 24	For	For	Management
2	Amend Articles to Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
3.1	Elect Director Kake, Atsuyuki	For	For	Management
3.2	Elect Director Aizawa, Wataru	For	For	Management
4.1	Appoint Statutory Auditor Yatsumoto, Yasuyuki	For	For	Management
4.2	Appoint Statutory Auditor Fukuoka, Toshio	For	For	Management
4.3	Appoint Statutory Auditor Izumo, Ei ichi	For	Against	Management
5	Approve Stock Option Plan	For	For	Management

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TOSEI CORP.

Ticker: 8923 Security ID: J8963D109  
 Meeting Date: FEB 25, 2016 Meeting Type: Annual  
 Record Date: NOV 30, 2015

#	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 Yamaguchi, Seiichi ro	For	For	Management
2.2	Elect Director Kosuge, Katsuhi to	For	For	Management
2.3	Elect Director Hirano, Noboru	For	For	Management
2.4	Elect Director Kami no, Goro	For	Against	Management
2.5	Elect Director Shotoku, Keni chi	For	For	Management

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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, Toshi nori	For	For	Management
1.2	Elect Director Ito, Sukehi ro	For	For	Management
1.3	Elect Director Uchi kura, Masaki	For	For	Management
1.4	Elect Director Ni shi zawa, Ke i chi ro	For	For	Management
1.5	Elect Director Tashi ro, Katsushi	For	For	Management
1.6	Elect Director Kawamoto, Koji	For	For	Management
1.7	Elect Director Abe, Tsutomu	For	For	Management
1.8	Elect Director Ogawa, Kenji	For	For	Management
2.1	Appoint Alternate Statutory Auditor Tanaka, Yasuhi ko	For	For	Management
2.2	Appoint Alternate Statutory Auditor Nagao, Kenta	For	For	Management

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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 Lemierre 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 Auditex as Alternate Auditor	For	For	Management
13	Appoint Salustro Reydel SA as Alternate Auditor	For	For	Management
14	Approve Auditors' Special Report on Related-Party Transactions Including a New Transaction with Thierry Desmarest	For	For	Management
15	Approve Agreements with Patrick Pouyanne	For	For	Management
16	Advisory Vote on Compensation of Thierry Desmarest, Chairman until Dec. 18, 2015	For	For	Management
17	Advisory Vote on Compensation of Patrick Pouyanne, CEO until Dec. 18, 2015, CEO and Chairman since Dec. 19, 2015	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 2.5 Billion	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 600 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 19 and 20	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
24	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
25	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management

TOTO LTD.

Ticker: 5332 Security ID: J90268103  
Meeting Date: JUN 29, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hari moto, Kuni o	For	Against	Management
1.2	Elect Director Ki tamura, Madoka	For	Against	Management
1.3	Elect Director Furube, Ki yoshi	For	Against	Management



1.4	Elect Director	Kiyota, Noriaki	For	Against	Management
1.5	Elect Director	Moriura, Nozomu	For	Against	Management
1.6	Elect Director	Abe, Soichi	For	Against	Management
1.7	Elect Director	Narukiyo, Yuiichi	For	Against	Management
1.8	Elect Director	Hayashi, Ryosuke	For	Against	Management
1.9	Elect Director	Sako, Kazuo	For	Against	Management
1.10	Elect Director	Aso, Taiichi	For	Against	Management
1.11	Elect Director	Ogawa, Hiroki	For	For	Management
1.12	Elect Director	Masuda, Kazuhiro	For	For	Management
1.13	Elect Director	Shimono, Masatsugu	For	For	Management
2	Approve Takeover Defense Plan (Poison Pill)		For	Against	Management

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TOYO SECURITIES CO. LTD.

Ticker: 8614 Security ID: J92246107  
Meeting Date: JUN 24, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ohata, Masaaki	For	Against	Management
1.2	Elect Director Hamba, Hiroaki	For	Against	Management
1.3	Elect Director Kuwahara, Yoshiaki	For	For	Management
1.4	Elect Director Nawata, Masato	For	For	Management
1.5	Elect Director Suzuki, Mahito	For	For	Management
1.6	Elect Director Ishioka, Manabu	For	For	Management
1.7	Elect Director Okada, Nobuyoshi	For	For	Management
1.8	Elect Director Kobayashi, Yukihiro	For	For	Management
1.9	Elect Director Tanimoto, Michihisa	For	For	Management
2	Appoint Statutory Auditor Nishimura, Juiichi	For	Against	Management

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TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113  
Meeting Date: JUN 15, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyamada, Takeshi	For	For	Management
1.2	Elect Director Toyoda, Akihiro	For	For	Management
1.3	Elect Director Kodaira, Nobuyori	For	For	Management
1.4	Elect Director Kato, Mitsuhisa	For	For	Management
1.5	Elect Director Ijichi, Takahiro	For	For	Management
1.6	Elect Director Didier Leroy	For	For	Management
1.7	Elect Director Terashi, Shigeaki	For	For	Management
1.8	Elect Director Hayakawa, Shigeru	For	For	Management
1.9	Elect Director Uno, Ikuo	For	For	Management
1.10	Elect Director Kato, Haruhiro	For	For	Management
1.11	Elect Director Mark T. Hogan	For	For	Management
2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	For	Management
3	Approve Annual Bonus	For	For	Management

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TOYOTA MOTOR CORP.

Ticker: 7203  
Meeting Date: JUN 15, 2016  
Record Date: MAR 31, 2016

Security ID: J92676113  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Uchiyama, Takeshi	For	Against	Management
1.2	Elect Director Toyoda, Aki o	For	Against	Management
1.3	Elect Director Kodaira, Nobuyori	For	Against	Management
1.4	Elect Director Kato, Mi tsihi sa	For	Against	Management
1.5	Elect Director Ijichi, Takahi ko	For	Against	Management
1.6	Elect Director Didier Leroy	For	Against	Management
1.7	Elect Director Terashi, Shi geki	For	Against	Management
1.8	Elect Director Hayakawa, Shi geru	For	Against	Management
1.9	Elect Director Uno, Ikuo	For	Against	Management
1.10	Elect Director Kato, Haruhi ko	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

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#### TRANSCANADA CORPORATION

Ticker: TRP  
Meeting Date: APR 29, 2016  
Record Date: MAR 14, 2016

Security ID: 89353D107  
Meeting Type: Annual /Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Benson	For	For	Management
1.2	Elect Director Derek H. Burney	For	For	Management
1.3	Elect Director Russell K. Girling	For	For	Management
1.4	Elect Director S. Barry Jackson	For	For	Management
1.5	Elect Director John E. Lowe	For	For	Management
1.6	Elect Director Paul a Rosput Reynolds	For	For	Management
1.7	Elect Director John Richels	For	For	Management
1.8	Elect Director Mary Pat Salomone	For	For	Management
1.9	Elect Director Indira V. Samarasekera	For	For	Management
1.10	Elect Director D. Michael G. Stewart	For	For	Management
1.11	Elect Director Siim A. Vanaselja	For	For	Management
1.12	Elect Director Richard E. Waugh	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Approve Shareholder Rights Plan	For	For	Management

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#### TRANSCOSMOS INC.

Ticker: 9715  
Meeting Date: JUN 22, 2016  
Record Date: MAR 31, 2016

Security ID: J9297T109  
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JPY 56	For	For	Management
2	Amend Articles to Amend Business Lines	For	For	Management

- Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors

3.1	Elect Director Okuda, Koki	For	Against	Management
3.2	Elect Director Funatsu, Koji	For	Against	Management
3.3	Elect Director Okuda, Masataka	For	Against	Management
3.4	Elect Director Iwami, Koichi	For	Against	Management
3.5	Elect Director Mukai, Hiroyuki	For	Against	Management
3.6	Elect Director Moriyama, Masakatsu	For	Against	Management
3.7	Elect Director Nagakura, Shinichi	For	Against	Management
3.8	Elect Director Muta, Masaaki	For	Against	Management
3.9	Elect Director Kono, Masatoshi	For	Against	Management
3.10	Elect Director Honda, Hitoshi	For	Against	Management
3.11	Elect Director Shiraiishi, Kiyoishi	For	Against	Management
3.12	Elect Director Ralph Wunsch	For	Against	Management
3.13	Elect Director Sato, Shunsuke	For	Against	Management
3.14	Elect Director Owen Mahoney	For	For	Management
3.15	Elect Director Hatoyama, Reito	For	For	Management
3.16	Elect Director Shimada, Toru	For	For	Management
4.1	Elect Director and Audit Committee Member Natsuno, Takeshi	For	Against	Management
4.2	Elect Director and Audit Committee Member Yoshida, Nozomu	For	For	Management
4.3	Elect Director and Audit Committee Member Uda, Eiji	For	For	Management
5	Elect Alternate Director and Audit Committee Member Tsurumori, Miwa	For	For	Management
6	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
7	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
8	Appoint External Audit Firm	For	For	Management

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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

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TREASURY WINE ESTATES LTD.

Ticker: TWE Security ID: Q9194S107  
Meeting Date: NOV 12, 2015 Meeting Type: Annual  
Record Date: NOV 10, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Ed Chan as Director	For	For	Management
2b	Elect Michael Cheek as Director	For	For	Management
2c	Elect Garry Hounsell as Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Treasury Wine Estates Share Cellar Plan	For	For	Management
5	Approve the Grant of 639,506 Performance Rights to Michael Clarke, Chief Executive Officer of the Company	For	For	Management

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TRIGANO

Ticker: TRI Security ID: F93488108  
Meeting Date: JAN 05, 2016 Meeting Type: Annual /Special  
Record Date: DEC 30, 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	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Remuneration of Directors in the Aggregate Amount of EUR 140,000	For	Against	Management
6	Authorize Repurchase of Up to 1,900,000 Shares	For	For	Management
7	Authorize Filing of Required Documents/Other Formalities	For	For	Management
8	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Against	For	Management

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TRULY INTERNATIONAL HOLDINGS LTD.

Ticker: 732 Security ID: G91019136  
Meeting Date: MAY 20, 2016 Meeting Type: Annual  
Record Date: MAY 19, 2016

#	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 Wong Pong Chun, James as Director	For	For	Management
3b	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Elect Ip Cho Ting, Spencer as Director and Authorize Board to Fix His Remuneration	For	Against	Management
5	Elect Heung Kai Sing as Director and Authorize Board to Fix His Remuneration	For	Against	Management
6	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7A	Authorize Repurchase of Issued Share Capital	For	For	Management
7B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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TRUWORTHS INTERNATIONAL LTD

Ticker: TRU Security ID: S8793H130  
Meeting Date: NOV 05, 2015 Meeting Type: Annual  
Record Date: OCT 30, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Year Ended 28 June 2015	For	For	Management
2.1	Re-elect Roddy Sparks as Director	For	For	Management
2.2	Re-elect David Pfaff as Director	For	For	Management
2.3	Re-elect Michael Mark as Director	For	For	Management
2.4	Elect Jean-Christophe Garbino as Director	For	For	Management
3	Authorise Board to Issue Shares for Cash	For	For	Management
4	Authorise Repurchase of Issued Share Capital	For	For	Management
5	Reappoint Ernst & Young Inc as Auditors of the Company with Tina Rookledge as the Registered Auditor and Authorise Their Remuneration	For	For	Management
6	Approve Non-Executive Directors' Fees	For	For	Management
7.1	Re-elect Michael Thompson as Member of the Audit Committee	For	For	Management
7.2	Re-elect Rob Dow as Member of the Audit Committee	For	For	Management
7.3	Re-elect Roddy Sparks as Member of the Audit Committee	For	For	Management
8	Approve Remuneration Policy	For	For	Management
9	Approve Social and Ethics Committee Report	For	For	Management
10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For	Management
10.2	Re-elect David Pfaff as Member of the Social and Ethics Committee	For	For	Management
10.3	Re-elect Thandi Ndlovu as Member of	For	For	Management

11	the Social and Ethics Committee Approve Financial Assistance to Related or Inter-related Company	For	For	Management
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TSUBAKIMOTO CHAIN CO.

Ticker: 6371                      Security ID: J93020105  
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 10	For	For	Management
2.1	Elect Director Osa, Isamu	For	For	Management
2.2	Elect Director Ohara, Yasushi	For	For	Management
2.3	Elect Director Matsura, Tetsufumi	For	For	Management
2.4	Elect Director Suzuki, Tadasu	For	For	Management
2.5	Elect Director Haruna, Hi deaki	For	For	Management
2.6	Elect Director Yamamoto, Tetsuya	For	For	Management
2.7	Elect Director Kawaguchi, Hiromasa	For	For	Management
2.8	Elect Director Yajima, Hi detoshi	For	For	Management
2.9	Elect Director Abe, Shuji	For	For	Management
3.1	Appoint Statutory Auditor Tomita, Kikuo	For	For	Management
3.2	Appoint Statutory Auditor Watanabe, Takafumi	For	For	Management
3.3	Appoint Statutory Auditor Seki, Shozo	For	For	Management
4	Appoint Alternate Statutory Auditor Hayashi, Koji	For	For	Management

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TSUMURA & CO.

Ticker: 4540                      Security ID: J93407120  
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	For	For	Management
2.1	Elect Director Kato, Terukazu	For	For	Management
2.2	Elect Director Sugita, Toru	For	For	Management
2.3	Elect Director Fujii, Yasunori	For	For	Management
2.4	Elect Director Sugimoto, Shigeru	For	For	Management
2.5	Elect Director Matsui, Kenichi	For	For	Management
2.6	Elect Director Masuda, Yayoi	For	For	Management
3	Appoint External Audit Firm	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management

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TULLETT PREBON PLC

Ticker: TLPR                      Security ID: G9130W106  
Meeting Date: MAR 24, 2016      Meeting Type: Special  
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of ICAP Global	For	For	Management

2	Broking Holdings Limited Authorise Issue of Shares in Connection with the Proposed Acquisition	For	For	Management
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TULLETT PREBON PLC

Ticker: TLPR                      Security ID: G9130W106  
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	Elect Carol Sergeant as Director	For	For	Management
4	Re-elect Rupert Robson as Director	For	For	Management
5	Re-elect John Phipps as Director	For	For	Management
6	Re-elect Paul Mainwaring as Director	For	For	Management
7	Re-elect Angela Knight as Director	For	For	Management
8	Re-elect Roger Perkin as Director	For	For	Management
9	Re-elect Stephen Pull as Director	For	For	Management
10	Re-elect David Shalders as Director	For	For	Management
11	Reappoint Deloitte LLP as Auditors	For	For	Management
12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
13	Approve Final Dividend	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise EU Political Donations and Expenditure	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

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TURKIYE GARANTI BANKASI A. S.

Ticker: GARAN                      Security ID: M4752S106  
Meeting Date: MAR 31, 2016      Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes	For	For	Management
2	Accept Board Report	For	For	Management
3	Accept Audit Reports	For	For	Management
4	Accept Financial Statements	For	For	Management
5	Amend Articles Reflect Changes in Capital	For	For	Management
6	Approve Discharge of Board	For	For	Management
7	Ratify Director Appointments	For	Abstain	Management
8	Elect Director	For	Against	Management
9	Approve Allocation of Income	For	For	Management
10	Approve Director Remuneration	For	Abstain	Management

11	Ratify External Auditors	For	For	Management
12	Receive Information on Remuneration Policy	None	None	Management
13	Receive Information on Charitable Donations for 2015 and Approve Upper Limit of the Donations for 2016	For	For	Management
14	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
15	Receive Information on Related Party Transactions	None	None	Management

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TURQUOISE HILL RESOURCES LTD.

Ticker: TRQ Security ID: 900435108  
Meeting Date: MAY 03, 2016 Meeting Type: Annual  
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowena Albones	For	For	Management
1.2	Elect Director Jill Gardiner	For	For	Management
1.3	Elect Director James W. Gill	For	For	Management
1.4	Elect Director R. Peter Gillin	For	For	Management
1.5	Elect Director Russel C. Robertson	For	For	Management
1.6	Elect Director Craig Stegman	For	For	Management
1.7	Elect Director Jeff Tygesen	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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TV ASAHI HOLDINGS CORP.

Ticker: 9409 Security ID: J93646107  
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 20	For	For	Management
2.1	Elect Director Hayakawa, Hi roshi	For	Against	Management
2.2	Elect Director Yoshi da, Shi ni chi	For	Against	Management
2.3	Elect Director Fukuda, Toshi o	For	For	Management
2.4	Elect Director Fujinoki, Masaya	For	For	Management
2.5	Elect Director Takeda, Toru	For	For	Management
2.6	Elect Director Kameyama, Keiji	For	For	Management
2.7	Elect Director Sunami, Gengo	For	For	Management
2.8	Elect Director Hi raji o, Takashi	For	For	Management
2.9	Elect Director Kawaguchi, Tadahi sa	For	For	Management
2.10	Elect Director Shi nozuka, Hi roshi	For	For	Management
2.11	Elect Director Okada, Tsuyoshi	For	For	Management
2.12	Elect Director Ki kuchi, Sei i chi	For	For	Management
2.13	Elect Director Waki saka, Satoshi	For	For	Management
2.14	Elect Director Watanabe, Masataka	For	For	Management
2.15	Elect Director Morozumi, Koi chi	For	For	Management



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UBE INDUSTRIES LTD.

Ticker: 4208 Security ID: J93796100  
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 5	For	For	Management
2	Amend Articles to Amend Provisions on Director Titles	For	For	Management
3.1	Elect Director Takeshi ta, Mi chi o	For	For	Management
3.2	Elect Director Yamamoto, Yuzuru	For	For	Management
3.3	Elect Director Sugi shi ta, Hi deyuki	For	For	Management
3.4	Elect Director Matsunami, Tadashi	For	For	Management
3.5	Elect Director Kusama, Takashi	For	For	Management
3.6	Elect Director Terui, Kei ko	For	For	Management
3.7	Elect Director Shoda, Takashi	For	For	Management
3.8	Elect Director Kageyama, Mahi to	For	For	Management
4	Appoint Statutory Auditor Miyake, Setsuro	For	For	Management
5	Appoint Alternate Statutory Auditor Kori ya, Dai suke	For	For	Management
6	Amend Deep Discount Stock Option Plan Approved at 2006 AGM	For	For	Management

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UBI SOFT ENTERTAINMENT SA

Ticker: UBI Security ID: F9396N106  
Meeting Date: SEP 23, 2015 Meeting Type: Annual /Special  
Record Date: SEP 18, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Absence of Dividends	For	For	Management
3	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Approve Auditors' Special Report on Related-Party Transactions	For	For	Management
5	Advisory Vote on Compensation of Yves Guillemot, CEO and Chairman	For	Against	Management
6	Advisory Vote on Compensation of Claude Guillemot, Vice CEO	For	For	Management
7	Advisory Vote on Compensation of Michel Guillemot, Vice CEO	For	For	Management
8	Advisory Vote on Compensation of Gerard Guillemot, Vice CEO	For	For	Management
9	Advisory Vote on Compensation of Christian Guillemot, Vice 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 Capitalization of Reserves of Up to EUR 10 Million for Bonus Issue or Increase in Par Value	For	Against	Management

13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.45 Million	For	Against	Management
15	Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.45 Million	For	Against	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For	Management
18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
19	Authorize Capital Issuances for up to 0.2 Percent of Issued Capital Reserved for Employees and Corporate Officers of Foreign Subsidiaries	For	For	Management
20	Authorize up to 1.70 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
21	Authorize up to 0.05 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	Against	Management
22	Authorize up to 1.30 Percent of Issued Capital for Use in Stock Option Plans	For	Against	Management
23	Authorize up to 0.05 Percent of Issued Capital for Use in Stock Option Plans Reserved for Executive Corporate Officers	For	Against	Management
24	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 4 Million	For	For	Management
25	Amend Article 8 of Bylaws Re: Spread Out of Directors' Terms	For	For	Management
26	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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UBS GROUP AG

Ticker: UBSG Security ID: H892U1882  
Meeting Date: MAY 10, 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 and Dividends of 0.60 per Share from Capital Contributions Reserves	For	For	Management
2.2	Approve Supplementary Dividends of CHF	For	For	Management

	0.25 per Share from Capital Contribution Reserves			
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 71.25 Million	For	For	Management
5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 28.5 Million	For	For	Management
6.1.1	Reelect Axel Weber as Director and Board Chairman	For	For	Management
6.1.2	Reelect Michel Demare as Director	For	For	Management
6.1.3	Reelect David Sidwell as Director	For	For	Management
6.1.4	Reelect Reto Francioni as Director	For	For	Management
6.1.5	Reelect Ann Godbehere as Director	For	For	Management
6.1.6	Reelect William Parrett as Director	For	For	Management
6.1.7	Reelect Isabelle Romy as Director	For	For	Management
6.1.8	Reelect Beatrice Weder di Mauro as Director	For	For	Management
6.1.9	Reelect Joseph Yam as Director	For	For	Management
6.2.1	Elect Robert Scully as Director	For	For	Management
6.2.2	Elect Dieter Wemmer as Director	For	For	Management
6.3.1	Appoint Ann Godbehere as Member of the Compensation Committee	For	For	Management
6.3.2	Appoint Michel Demare as Member of the Compensation Committee	For	For	Management
6.3.3	Appoint Reto Francioni as Member of the Compensation Committee	For	For	Management
6.3.4	Appoint William Parrett as Member of the Compensation Committee	For	For	Management
7	Approve Maximum Remuneration of Directors in the Amount of CHF 14 Million	For	For	Management
8.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	For	For	Management
8.2	Ratify Ernst & Young AG as Auditors	For	For	Management
9	Transact Other Business (Voting)	For	Against	Management

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UDG HEALTHCARE PLC

Ticker: UDG Security ID: G9285S108  
Meeting Date: OCT 13, 2015 Meeting Type: Special  
Record Date: OCT 11, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Disposed Businesses	For	For	Management

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UDG HEALTHCARE PLC

Ticker: UDG Security ID: G9285S108  
Meeting Date: FEB 02, 2016 Meeting Type: Annual  
Record Date: JAN 31, 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
4a	Re-elect Chris Brinsmead as Director	For	For	Management
4b	Re-elect Chris Corbin as Director	For	For	Management
4c	Re-elect Liam Fitzgerald as Director	For	For	Management
4d	Re-elect Peter Gray as Director	For	For	Management
4e	Re-elect Brendan McAtamney as Director	For	For	Management
4f	Re-elect Gerard van Odijk as Director	For	For	Management
4g	Re-elect Alan Ralph as Director	For	For	Management
4h	Re-elect Lisa Ricciardi as Director	For	For	Management
4i	Re-elect Philip Toomey as Director	For	For	Management
4j	Re-elect Linda Wilding as 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 Shares	For	For	Management
10	Authorise Reissuance of Repurchased Shares	For	For	Management
11	Amend Memorandum of Association	For	For	Management
12	Adopt New Articles of Association	For	For	Management

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ULTRAPAR PARTICIPACOES S. A.

Ticker: UGP Security ID: P94396127  
Meeting Date: APR 13, 2016 Meeting Type: Annual  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Remuneration of Company's Management	For	Did Not Vote	Management
4.1	Elect Fiscal Council Members	For	Did Not Vote	Management
4.2	Approve Remuneration of Fiscal Council Members	For	Did Not Vote	Management

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ULTRAPAR PARTICIPACOES S. A.

Ticker: UGP Security ID: P94396127  
Meeting Date: APR 13, 2016 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-Ratify Remuneration of Company's Management for Fiscal Years 2012, 2013 and 2014	For	Did Not Vote	Management

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ULTRATECH CEMENT LTD.

Ticker: 532538 Security ID: Y9046E109  
 Meeting Date: AUG 28, 2015 Meeting Type: Annual  
 Record Date: AUG 21, 2015

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividend Payment	For	For	Management
3	Elect K. M. Birla as Director	For	For	Management
4	Approve BSR & Co. LLP as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Approve G. P. Kapadia & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Remuneration of Cost Auditors	For	For	Management
7	Elect S. Kripal u as Independent Director	For	For	Management
8	Elect R. Ramnath as Independent Director	For	For	Management
9	Approve Redesignation of O. P. Puranmal ka as Managing Director	For	For	Management
10	Approve Appointment and Remuneration of O. P. Puranmal ka as Managing Director	For	For	Management
11	Elect D. Gaur as Director	For	For	Management
12	Approve Appointment and Remuneration of D. Gaur as Executive Director	For	For	Management
13	Authorize Issuance of Non-convertible Redeemable Debentures	For	For	Management

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 UNILEVER NV

Ticker: UNA Security ID: N8981F271  
 Meeting Date: APR 21, 2016 Meeting Type: Annual  
 Record Date: MAR 24, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Discussion of the Annual Report and Accounts for the 2015 financial year	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect N S Andersen as a Non-Executive Director	For	For	Management
6	Reelect L M Cha as a Non-Executive Director	For	For	Management
7	Reelect V Colao as a Non-Executive Director	For	For	Management
8	Reelect L O Fresco as Non-Executive Director	For	For	Management
9	Reelect A M Fudge as Non-Executive Director	For	For	Management
10	Elect J Hartmann as a Non-Executive Director	For	For	Management
11	Reelect M Ma as a Non-Executive Director	For	For	Management

12	Reelect P G J M Polman as an Executive Director	For	For	Management
13	Reelect J Rishton as a Non-Executive Director	For	For	Management
14	Reelect F Sijbesma as a Non-Executive Director	For	For	Management
15	Elect M Dekkers as a Non-Executive Director	For	For	Management
16	Elect S Masiyiwa as a Non-Executive Director	For	For	Management
17	Elect Y Moon as a Non-Executive Director	For	For	Management
18	Elect G Pitkethly as an Executive Director	For	For	Management
19	Ratify KPMG as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Cancellation of Repurchased Shares	For	For	Management
23	Close Meeting	None	None	Management

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UNILEVER PLC

Ticker: ULVR Security ID: G92087165  
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 Remuneration Report	For	For	Management
3	Re-elect Nils Andersen as Director	For	For	Management
4	Re-elect Laura Chas as Director	For	For	Management
5	Re-elect Vittorio Colao as Director	For	For	Management
6	Re-elect Louise Fresco as Director	For	For	Management
7	Re-elect Ann Fudge as Director	For	For	Management
8	Re-elect Dr Judith Hartmann as Director	For	For	Management
9	Re-elect Mary Ma as Director	For	For	Management
10	Re-elect Paul Polman as Director	For	For	Management
11	Re-elect John Rishton as Director	For	For	Management
12	Re-elect Feike Sijbesma as Director	For	For	Management
13	Elect Dr Marijn Dekkers as Director	For	For	Management
14	Elect Strive Masiyiwa as Director	For	For	Management
15	Elect Youngme Moon as Director	For	For	Management
16	Elect Graeme Pitkethly as Director	For	For	Management
17	Reappoint KPMG LLP as Auditors	For	For	Management
18	Authorise Board to Fix Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	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 Market Purchase of Ordinary Shares	For	For	Management

23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For	Management
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UNITED ENGINEERS LIMITED

Ticker: U04 Security ID: V93368104  
Meeting Date: APR 29, 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 First and Final Dividend on Preference Shares	For	For	Management
3	Approve First and Final Dividend and Special Dividend on Ordinary Stock Units	For	For	Management
4	Elect Norman Ip Ka Cheung as Director	For	For	Management
5	Elect David Wong Cheong Fook as Director	For	For	Management
6	Elect Chew Leng Seng as Director	For	For	Management
7a	Approve Directors' Fees	For	For	Management
7b	Approve Special Fee for Norman Ip Ka Cheung	For	For	Management
8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9	Approve Mandate for Interested Person Transactions	For	For	Management

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UNITED ENGINEERS LIMITED

Ticker: U04 Security ID: V93368104  
Meeting Date: JUN 08, 2016 Meeting Type: Special  
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of Multi-Fineline Electronix, Inc. to Suzhou Dongshan Precision Manufacturing Co., Ltd.	For	For	Management

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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

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UNY GROUP HOLDINGS CO., LTD.

Ticker: 8270 Security ID: J94368149  
Meeting Date: MAY 26, 2016 Meeting Type: Annual  
Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 10	For	For	Management
2	Approve Merger Agreement with FamilyMart Co. Ltd	For	For	Management
3.1	Elect Director Sako, Norio	For	Against	Management
3.2	Elect Director Koshi da, Jiro	For	For	Management
3.3	Elect Director Takahashi, Jun	For	For	Management
3.4	Elect Director Takeuchi, Shuichi	For	For	Management
3.5	Elect Director Kokado, Tamotsu	For	For	Management
3.6	Elect Director Kato, Norio	For	For	Management
3.7	Elect Director Saeki, Takashi	For	For	Management
4	Appoint Statutory Auditor Ito, Akira	For	For	Management

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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	For	For	Management



	President			
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	For	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

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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

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UYEMURA (C.) & CO.

Ticker: 4966 Security ID: J0845U102  
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 120	For	For	Management

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VALE S. A.

Ticker: VALE3 Security ID: 91912E105  
Meeting Date: APR 25, 2016 Meeting Type: Annual /Special  
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
1.3	Ratify Election of Director and Alternate	For	For	Management
1.4	Elect Fiscal Council Members	For	Abstain	Management
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
2.1	Approve Dividend Distribution Policy	For	For	Management

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VALE S. A.

Ticker: VALE3 Security ID: 91912E204  
Meeting Date: APR 25, 2016 Meeting Type: Annual /Special  
Record Date: MAR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2015	For	For	Management
1.2	Approve Allocation of Income	For	For	Management
1.3	Ratify Election of Director and Alternate	None	None	Management
1.4	Elect Raphael Manhaes Martins as Fiscal Council Member Nominated by Preferred Shareholders	None	For	Shareholder
1.5	Approve Remuneration of Company's Management and Fiscal Council Members	For	Against	Management
2.1	Approve Dividend Distribution Policy	For	For	Management

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VALIANT HOLDING AG

Ticker: VATN Security ID: H90203128  
 Meeting Date: MAY 18, 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 3.60 per Share	For	For	Management
5.1	Approve Maximum Remuneration of Board of Directors in the Amount of CHF 1.7 Million	For	For	Management
5.2	Approve Maximum Fixed Remuneration of Executive Committee in the Amount of CHF 2.9 Million	For	For	Management
5.3	Approve Maximum Variable Remuneration of Executive Committee in the Amount of CHF 1.9 Million	For	For	Management
6.1.1	Reelect Juerg Bucher as Director and Board Chairman	For	For	Management
6.1.2	Reelect Ivo Furrer as Director	For	For	Management
6.1.3	Reelect Barbara Artmann as Director	For	For	Management
6.1.4	Reelect Jean-Baptiste Beuret as Director	For	For	Management
6.1.5	Reelect Christoph Buehler as Director	For	For	Management
6.1.6	Reelect Andreas Huber as Director	For	For	Management
6.1.7	Reelect Franziska von Weissenfluh as Director	For	For	Management
6.2	Elect Othmar Stoeckli as Director	For	For	Management
7.1	Appoint Franziska von Weissenfluh as Member of the Compensation Committee	For	For	Management
7.2	Appoint Juerg Bucher as Member of the Compensation Committee	For	For	Management
7.3	Appoint Ivo Furrer as Member of the Compensation Committee	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
9	Designate Fellmann Tschuempelin Loetscher AG as Independent Proxy	For	For	Management
10	Transact Other Business (Voting)	For	Against	Management

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VALLOUREC

Ticker: VK Security ID: F95922104  
 Meeting Date: APR 06, 2016 Meeting Type: Annual /Special  
 Record Date: APR 01, 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 Absence of Dividends	For	For	Management

4	Approve Severance Payment Agreement with Philippe Crouzet	For	For	Management
5	Approve Non-Compete Agreement with Philippe Crouzet	For	For	Management
6	Approve Additional Pension Scheme Agreement with Philippe Crouzet	For	For	Management
7	Approve Severance Payment Agreement with Olivier Mallet	For	For	Management
8	Approve Additional Pension Scheme Agreement with Olivier Mallet	For	For	Management
9	Approve Additional Pension Scheme Agreement with Jean-Pierre Michel	For	For	Management
10	Advisory Vote on Compensation of Philippe Crouzet, Chairman of the Management Board	For	For	Management
11	Advisory Vote on Compensation of Jean-Pierre Michel and Olivier Mallet, Members of the Management Board	For	For	Management
12	Ratify Appointment of Laurence Broseta as Supervisory Board Member	For	For	Management
13	Elect Bpifrance Participations as Supervisory Board Member	For	For	Management
14	Reelect Pierre Pringuet as Supervisory Board Member	For	For	Management
15	Reelect Olivier Bazil as Supervisory Board Member	For	For	Management
16	Reelect Jose Carlos Grubisich as Supervisory Board Member	For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
18	Subject to Approval of Items 19 and 20, Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 680 Million	For	For	Management
19	Subject to Approval of Items 18 and 20, Authorize Issuance of Convertible Bonds (ORA NSSMC) without Preemptive Right Reserved for Nippon Steel & Sumitomo Metal Corporation	For	For	Management
20	Subject to Approval of Items 18 and 19, Authorize Issuance of Convertible Bonds (ORA BPI) without Preemptive Right Reserved for Bpifrance Participations	For	For	Management
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
22	Subject to Approval of Items 21, 23, 24, Authorize Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
23	Subject to Approval of Items 21, 22, 24, Approve Employee Indirect Stock Purchase Plan for International Employees	For	For	Management
24	Subject to Approval of Items 21, 22, 23, Approve Restricted Stock Plan in Connection with Employee Stock Plan	For	For	Management
25	Subject to Approval of Items 18 to 20, Cancel Total Limit for Capital Increase to Result from Issuance Requests Under Items 13 to 20 of May 28, 2015 General Meeting	For	For	Management
26	Subject to Approval of Items 18 to 20,	For	For	Management

27	Approve Reduction in Share Capital Through Reduction of Par Value; Amend Article 6 of Bylaws Accordingly Authorize Filing of Required Documents/Other Formalities	For	For	Management
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VALOR HOLDINGS CO. LTD.

Ticker: 9956 Security ID: J94511102  
Meeting Date: JUN 30, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles to Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Amend Provisions on Number of Directors	For	For	Management
2.1	Elect Director Tashi ro, Masami	For	For	Management
2.2	Elect Director Nakamura, Junji	For	For	Management
2.3	Elect Director Shi nohana, Aki ra	For	For	Management
2.4	Elect Director Shi zu, Yuki hi ko	For	For	Management
2.5	Elect Director Yasuhara, Chi kayo	For	For	Management
2.6	Elect Director Yoneyama, Satoshi	For	For	Management
2.7	Elect Director Shi dara, Masami	For	For	Management
2.8	Elect Director Wagato, Mori saku	For	For	Management
2.9	Elect Director Yokoyama, Satoru	For	For	Management
2.10	Elect Director Mori, Katsuyuki	For	For	Management
3.1	Elect Director and Audit Committee Member Kubo, Koi chi ro	For	For	Management
3.2	Elect Director and Audit Committee Member Masuda, Mutsuo	For	Against	Management
3.3	Elect Director and Audit Committee Member Hata, Hi rofumi	For	Against	Management
3.4	Elect Director and Audit Committee Member Ito, Toki mi tsu	For	For	Management
4	Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For	Management
5	Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members	For	For	Management
6	Approve Director and Statutory Auditor Retirement Bonus	For	Against	Management

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VASTNED RETAIL NV

Ticker: VASTN Security ID: N91784103  
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	None	None	Management

	Remuneration Policy for Management Board Members			
4	Adopt Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Dividends of EUR 2.05 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Relect Marieke Bax to Supervisory Board	For	For	Management
10	Appoint Ernst & Young Accountants LLP as External Auditor	For	For	Management
11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Other Business	None	None	Management
14	Close Meeting	None	None	Management

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VENTURE CORPORATION LIMITED

Ticker: V03 Security ID: Y9361F111  
Meeting Date: APR 27, 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	Elect Han Thong Kwang as Director	For	For	Management
4	Elect Wong Yew Meng as Director	For	For	Management
5a	Elect Wong Ngit Li ong as Director	For	For	Management
5b	Elect Koh Lee Boon as Director	For	For	Management
5c	Elect Goon Kok Loon as Director	For	For	Management
5d	Elect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Schemes	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

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VENTURE CORPORATION LIMITED

Ticker: V03 Security ID: Y9361F111  
Meeting Date: APR 27, 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	Elect Han Thong Kwang as Director	For	For	Management
4	Elect Wong Yew Meng as Director	For	For	Management
5a	Elect Wong Ngit Li ong as Director	For	Against	Management
5b	Elect Koh Lee Boon as Director	For	For	Management
5c	Elect Goon Kok Loon as Director	For	For	Management
5d	Elect Cecil Vivian Richard Wong as Director	For	For	Management
6	Approve Directors' Fees	For	For	Management
7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
9	Approve Grant of Options and Issuance of Shares Under the Venture Corporation Executives' Share Option Schemes	For	Against	Management
10	Authorize Share Repurchase Program	For	For	Management

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#### 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 Nominal Amount of EUR 281 Million	For	For	Management
14	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

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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
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VIENNA INSURANCE GROUP AG

Ticker: VIG Security ID: A9142L128  
 Meeting Date: MAY 13, 2016 Meeting Type: Annual  
 Record Date: MAY 03, 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	Amend Articles	For	For	Management
6	Ratify Auditors	For	For	Management

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VINCI

Ticker: DG Security ID: F5879X108  
 Meeting Date: APR 19, 2016 Meeting Type: Annual /Special  
 Record Date: APR 14, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.84 per Share	For	For	Management
4	Reelect Jean-Pierre Lamoureaux as Director	For	For	Management
5	Ratify Appointment of Qatar Holding LLC as Director	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Advisory Vote on Compensation of Xavier Huillard, Chairman and CEO	For	For	Management
8	Advisory Vote on Compensation of Pierre Coppey, Vice-CEO	For	For	Management
9	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For	Management
11	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For	Management
12	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against	Management
13	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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VI SCOFAN S. A.

Ticker: VIS Security ID: E97579192  
 Meeting Date: APR 20, 2016 Meeting Type: Annual /Special  
 Record Date: APR 15, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Consolidated and Standalone Financial Statements	For	For	Management
1.2	Approve Allocation of Income and Dividends	For	For	Management
1.3	Approve Discharge of Board	For	For	Management
2	Renew Appointment of Ernst & Young as Auditor	For	For	Management
3.1	Reelect Ignacio Marco-Gardoqui Ibanez as Director	For	For	Management
3.2	Elect Santiago Domecq Bohorquez as Director	For	Against	Management
4	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
5	Advisory Vote on Remuneration Report	For	For	Management

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VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103  
 Meeting Date: JUL 01, 2015 Meeting Type: Annual  
 Record Date: JUN 21, 2015

#	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	Ratify Auditors	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

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VOLKSWAGEN AG (VW)

Ticker: VOW3 Security ID: D94523145  
 Meeting Date: JUN 22, 2016 Meeting Type: Annual  
 Record Date: MAY 31, 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 0.11 per Ordinary Share and EUR 0.17 per Preferred Share	For	For	Management
3.1	Approve Discharge of Management Board Member M. Mueller for Fiscal 2015	For	Against	Management
3.2	Approve Discharge of Management Board Member H. Diess for Fiscal 2015	For	Against	Management
3.3	Approve Discharge of Management Board Member F.J. Garcia Sanz for Fiscal 2015	For	Against	Management
3.4	Approve Discharge of Management Board Member J. Heizmann for Fiscal 2015	For	Against	Management

3.5	Approve Discharge of Management Board Member C. Klingler for Fiscal 2015	For	Against	Management
3.6	Approve Discharge of Management Board Member H. Neumann for Fiscal 2015	For	Against	Management
3.7	Approve Discharge of Management Board Member L. Oestling for Fiscal 2015	For	Against	Management
3.8	Approve Discharge of Management Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
3.9	Approve Discharge of Management Board Member A. Renschler for Fiscal 2015	For	Against	Management
3.10	Approve Discharge of Management Board Member R. Stadler for Fiscal 2015	For	Against	Management
3.11	Approve Discharge of Management Board Member M. Winterkorn for Fiscal 2015	For	Against	Management
3.12	Approve Discharge of Management Board Member F. Witter for Fiscal 2015	For	Against	Management
4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal 2015	For	Against	Management
4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal 2015	For	Against	Management
4.3	Approve Discharge of Supervisory Board Member H.A. Al-Abdulla for Fiscal 2015	For	Against	Management
4.4	Approve Discharge of Supervisory Board Member A. Al Baker for Fiscal 2015	For	Against	Management
4.5	Approve Discharge of Supervisory Board Member A. Al-Sayed for Fiscal 2015	For	Against	Management
4.6	Approve Discharge of Supervisory Board Member J. Dorn for Fiscal 2015	For	Against	Management
4.7	Approve Discharge of Supervisory Board Member A. Falkengren for Fiscal 2015	For	Against	Management
4.8	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal 2015	For	Against	Management
4.9	Approve Discharge of Supervisory Board Member U. Fritsch for Fiscal 2015	For	Against	Management
4.10	Approve Discharge of Supervisory Board Member B. Froehlich for Fiscal 2015	For	Against	Management
4.11	Approve Discharge of Supervisory Board Member B. Huber for Fiscal 2015	For	Against	Management
4.12	Approve Discharge of Supervisory Board Member U. Hueck for Fiscal 2015	For	Against	Management
4.13	Approve Discharge of Supervisory Board Member J. Jaervklo for Fiscal 2015	For	Against	Management
4.14	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal 2015	For	Against	Management
4.15	Approve Discharge of Supervisory Board Member J. Kuhn-Piech for Fiscal 2015	For	Against	Management
4.16	Approve Discharge of Supervisory Board Member O. Lies for Fiscal 2015	For	Against	Management
4.17	Approve Discharge of Supervisory Board Member H. Meine for Fiscal 2015	For	Against	Management
4.18	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal 2015	For	Against	Management
4.19	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal 2015	For	Against	Management
4.20	Approve Discharge of Supervisory Board Member F.K. Piech for Fiscal 2015	For	Against	Management
4.21	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal 2015	For	Against	Management
4.22	Approve Discharge of Supervisory Board Member U. Piech for Fiscal 2015	For	Against	Management
4.23	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal 2015	For	Against	Management
4.24	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal 2015	For	Against	Management

4.25	Approve Discharge of Supervisory Board Member S. Weil for Fiscal 2015	For	Against	Management
4.26	Approve Discharge of Supervisory Board Member S. Wolf for Fiscal 2015	For	Against	Management
4.27	Approve Discharge of Supervisory Board Member T. Zwi ebler for Fiscal 2015	For	Against	Management
5.1	Elect Hessa Sultan Al-Jaber to the Supervisory Board	For	Against	Management
5.2	Elect Annika Falkengren to the Supervisory Board	For	Against	Management
5.3	Elect Louise Kiesling to the Supervisory Board	For	Against	Management
5.4	Elect Hans Dieter Poetsch to the Supervisory Board	For	Against	Management
6.1	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016	For	For	Management
6.2	Ratify PricewaterhouseCoopers as Auditors for the First Half of Fiscal 2016	For	For	Management
6.3	Ratify PricewaterhouseCoopers as Auditors for the First Quarter of Fiscal 2017	For	For	Management
7.1	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of Jan. 1, 2005; Appoint Baker Tilly Roel fs AG as Special Auditor	None	For	Shareholder
7.2	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging as of May 15, 2014; Appoint Baker Tilly Roel fs AG as Special Auditor	None	For	Shareholder
7.3	Approve Special Audit Re: Establishment of Risk- and Compliance Systems to Prevent Future Emissions Test-Rigging Scandals; Appoint Baker Tilly Roel fs AG as Special Auditor	None	For	Shareholder
8	Approve Special Audit Re: Breach of Duty of Management and Supervisory Boards Regarding Emissions Test-Rigging Scandal; Appoint Alix Partners GmbH as Special Auditor	None	For	Shareholder

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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, Hironobu	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
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WAKITA & CO., LTD.

Ticker: 8125 Security ID: J94852100  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 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 Waki ta, Teiji	For	For	Management
2.2	Elect Director Toishi, Haruo	For	For	Management
2.3	Elect Director Ikeda, Yukihiro	For	For	Management
2.4	Elect Director Shigematsu, Iwao	For	For	Management
2.5	Elect Director Oda, Toshi o	For	For	Management
2.6	Elect Director Tanaka, Yoshitake	For	For	Management
2.7	Elect Director Hayazaki, Hitoshi	For	For	Management
2.8	Elect Director Shimizu, Kazuhiro	For	For	Management
2.9	Elect Director Washio, Shochi	For	For	Management
2.10	Elect Director Ishikura, Hirokatsu	For	For	Management
2.11	Elect Director Hata, Morito	For	For	Management
3	Appoint Statutory Auditor Kuraguchi, Yasuhiro	For	For	Management
4	Approve Director and Statutory Auditor Retirement Bonus	For	Against	Management

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WARABEYA NICHIO CO., LTD.

Ticker: 2918 Security ID: J9496B107  
 Meeting Date: MAY 26, 2016 Meeting Type: Annual  
 Record Date: FEB 29, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 40	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly Owned Subsidiary	For	For	Management
3	Amend Articles to Change Company Name - Amend Business Lines - Indemnify Directors - Indemnify Statutory Auditors	For	For	Management
4	Elect Director Matsuki, Shinsuke	For	For	Management
5	Appoint Statutory Auditor Tanimura, Masato	For	For	Management

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WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120  
 Meeting Date: APR 08, 2016 Meeting Type: Special  
 Record Date: MAR 25, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Board Report	None	None	Management

1.21a	Approve Issuance of Shares with Preemptive Rights up to 100 Percent of Share Capital	For	For	Management
1.21b	Approve Issuance of Shares with Priority Rights up to 100 Percent of Share Capital	For	For	Management
1.2.2	Approve Issuance of Equity without Preemptive Rights up to 20 Percent of Share Capital	For	For	Management
1.3	Amend Articles to Reflect Changes in Capital Re: Items 1.2.1a-1.2.2	For	For	Management
2.1.1	Authorize Repurchase of Shares up to 125 Percent of Closing Price	For	For	Management
2.1.2	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
2.1.3	Authorize Repurchase of Issued Share Capital for a Period of 5 Years	For	For	Management
2.2	Amend Articles to Reflect Changes in Capital Re: Items 2.1.1-2.1.3	For	For	Management
3.1	Approve Change-of-Control Clause Article 556 Re : Financing Agreement Caisse d'Epargne	For	For	Management
3.2	Approve Change-of-Control Clause Article 556 Re : Credit Agreement ING	For	For	Management
3.3	Approve Change-of-Control Clause Article 556 Re : Transaction Documents	For	For	Management
4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

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WAREHOUSES DE PAUW

Ticker: WDP Security ID: B9774V120  
Meeting Date: APR 27, 2016 Meeting Type: Annual  
Record Date: APR 13, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Directors' Reports on Statutory and Consolidated Financial Statements (Non-Voting)	None	None	Management
2	Receive Annual Report Concerning Financial Statements of the Acquired Company TRANSEUROPEAN LEUVEN NV (Non-Voting)	None	None	Management
3	Receive Annual Report Concerning Financial Statements of the Acquired Company Charles V Property NV (Non-Voting)	None	None	Management
4	Receive Auditors' Reports Re: Items 1, 2 and 3	None	None	Management
5	Receive Explanation of Company's Dividend Policy	None	None	Management
6	Approve Financial Statements and Allocation of Income	For	For	Management
7.a	Approve Discharge of Statutory Manager	For	For	Management
7.b	Approve Discharge of Permanent Representative of Statutory Manager	For	For	Management
7.c	Approve Discharge of Auditors	For	For	Management
8	Approve Remuneration of Manager	For	For	Management
9	Approve Remuneration Report	For	Against	Management
10	Approve Financial Statements and	For	For	Management

	Allocation of Income of TRANSEUROPEAN LEUVEN NV			
11. a	Approve Discharge of Directors of TRANSEUROPEAN LEUVEN NV	For	For	Management
11. b	Approve Discharge of Auditors of TRANSEUROPEAN LEUVEN NV	For	For	Management
12	Approve Financial Statements and Allocation of Income of Charles V Property NV	For	For	Management
13. a	Approve Discharge of Directors of Charles V Property NV	For	For	Management
13. b	Approve Discharge of Auditors of Charles V Property NV	For	For	Management
14	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For	Management
15	Receive Information on Resignation of M. O. S. T. BVBA, Represented by Frank Meysman, as Director	None	None	Management
16	Receive Information on Appointment of Frank Meysman as Director	None	None	Management
17	Acknowledge End of Term of Deloitte as Auditors	None	None	Management
18	Acknowledge Re-election of Deloitte as Auditors	None	None	Management
19	Transact Other Business	None	None	Management

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WERELDHAVE NV

Ticker: WHA Security ID: N95060120  
Meeting Date: APR 22, 2016 Meeting Type: Annual  
Record Date: MAR 25, 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	Allow Questions to External Auditor	None	None	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6a	Adopt Financial Statements and Statutory Reports	For	For	Management
6b	Approve Dividends of EUR 3.01 Per Share	For	For	Management
7	Approve Discharge of Management Board	For	For	Management
8	Approve Discharge of Supervisory Board	For	For	Management
9	Elect G. van de Weerdhof as member of the Supervisory Board	For	For	Management
10	Elect L. Geirnaerdt as member of the Supervisory Board	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 and Restricting	For	For	Management
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Allow Questions	None	None	Management
14	Close Meeting	None	None	Management

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WESSANEN NV

Ticker: WES Security ID: N50783120  
 Meeting Date: APR 14, 2016 Meeting Type: Annual  
 Record Date: MAR 17, 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 for 2015	None	None	Management
4	Adopt Financial Statements	For	For	Management
5	Approve Dividends of EUR 0.11 Per Share	For	For	Management
6	Approve Discharge of Management Board	For	For	Management
7	Approve Discharge of Supervisory Board	For	For	Management
8	Reelect Christophe Barnouin to Management Board	For	For	Management
9	Approve One-Off Share Grant to Christophe Barnouin	For	Against	Management
10. a	Elect Patrick Mispollet to Supervisory Board	For	For	Management
10. b	Reelect Rudy Kluijber to Supervisory Board	For	For	Management
10. c	Reelect Ivonne Riethoven to Supervisory Board	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Grant Board Authority to Issue Shares Up To One Percent of Issued Capital Per Annum	For	For	Management
13	Authorize Board to Exclude Preemptive Rights from Share Issuance Under Item 12	For	For	Management
14	Ratify Deloitte as Auditors	For	For	Management
15	Close Meeting	None	None	Management

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WEST JAPAN RAILWAY CO.

Ticker: 9021 Security ID: J95094108  
 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 70	For	For	Management
2. 1	Elect Director Manabe, Seiji	For	For	Management
2. 2	Elect Director Ishikawa, Tadashi	For	For	Management
2. 3	Elect Director Sato, Yumiko	For	For	Management
2. 4	Elect Director Murayama, Yuzo	For	For	Management
2. 5	Elect Director Saito, Norihiko	For	For	Management
2. 6	Elect Director Miyahara, Hiideo	For	For	Management
2. 7	Elect Director Sasaki, Takayuki	For	For	Management
2. 8	Elect Director Kijima, Tatsuo	For	For	Management
2. 9	Elect Director Yoshie, Norihiko	For	For	Management
2. 10	Elect Director Hasegawa, Kazuaki	For	For	Management



2.11	Elect Director Ni kai do, Nobutoshi	For	For	Management
2.12	Elect Director Ogata, Fumi to	For	For	Management
2.13	Elect Director Hi rano, Yoshi hi sa	For	For	Management
2.14	Elect Director Handa, Shi ni chi	For	For	Management

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WH GROUP LTD.

Ticker: 288 Security ID: G96007102  
Meeting Date: MAY 23, 2016 Meeting Type: Annual  
Record Date: MAY 18, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2a	Elect Guo Lijun as Director	For	For	Management
2b	Elect Zhang Taixi as Director	For	For	Management
2c	Elect Lee Conway Kong Wai as Director	For	Against	Management
2d	Elect Sullivan Kenneth Marc as Director	For	For	Management
2e	Elect You Mu as Director	For	For	Management
3	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Approve Deloitte Touche Tohmatsu 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	Authorize Reissuance of Repurchased Shares	For	Against	Management

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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	For	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

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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

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WILBORGES FASTIGHETER AB

Ticker: WJHL Security ID: W9899S108  
Meeting Date: APR 28, 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	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
9a	Accept Financial Statements and Statutory Reports	For	For	Management
9b	Approve Allocation of Income and Dividends of SEK 5.25 Per Share	For	For	Management
9c	Approve Discharge of Board and President	For	For	Management

9d	Approve Record Date for Dividend Payment	For	For	Management
10	Determine Number of Directors (7) and Deputy Directors (0) of Board	For	For	Management
11	Approve Remuneration of Directors in the Amount of SEK 230,000 for Chairman and SEK 135,000 for Other Directors;	For	For	Management
12	Approve Remuneration of Auditors Reelect Tina Andersson, Anders Jarl, Sara Karlsson, Helen Olsson, Per-Ingemar Persson, Erik Paulsson (Chairman), and Johan Qviberg as Directors	For	For	Management
13	Ratify Deloitte as Auditors	For	For	Management
14	Authorize Representatives of Three of Company's Largest Shareholders and a Representative of the Company's Minority Shareholders to Serve on Nominating Committee	For	For	Management
15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For	Management
17	Approve Creation of Pool of Capital without Preemptive Rights	For	For	Management
18	Other Business	None	None	Management
19	Close Meeting	None	None	Management

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WILLIAM DEMANT HOLDING A/S

Ticker: WDH Security ID: K9898W129  
Meeting Date: APR 07, 2016 Meeting Type: Annual  
Record Date: MAR 31, 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 in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Voice Chairman, and DKK 350,000 for Other Directors	For	For	Management
4	Approve Allocation of Income and Ommission of Dividends	For	For	Management
5a	Reelect Lars Johansen as Director	For	Abstain	Management
5b	Reelect Peter Foss as Director	For	Abstain	Management
5c	Reelect Niels Christensen as Director	For	For	Management
5d	Reelect Benedikte Leroy as Director	For	For	Management
5e	Elect Lars Rasmussen as Director	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7a	Approve DKK 1.2 Million Reduction in Share Capital	For	For	Management
7b	Authorize Share Repurchase Program	For	For	Management
7c	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Against	Management
7d1	Change Par Value of Shares from DKK 1 to DKK 0.20; Approve Consequential Amendments to Articles of Association	For	For	Management

7d2	Amend Articles Re: Change from Bearer Shares to Registered Shares; Publication of Meeting Notice	For	For	Management
7d3	Amend Articles Re: Right to Sign in the Name of the Company	For	For	Management
7d4	Amend Articles Re: Size of Executive Board	For	For	Management
7e	Approve Creation of DKK 6.7 Million Pool of Capital without Preemptive Rights; Approve Creation of DKK 2.5 Million Pool of Capital In Connection With Issuance of Shares to Employees	For	Against	Management
7f	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For	Management
8	Other Business	None	None	Management

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WILLIAM HILL PLC

Ticker: WMH Security ID: G9645P117  
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
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Bowcock as Director	For	For	Management
5	Re-elect Gareth Davis as Director	For	For	Management
6	Re-elect James Henderson as Director	For	For	Management
7	Re-elect Sir Roy Gardner as Director	For	For	Management
8	Re-elect Georgina Harvey as Director	For	For	Management
9	Re-elect Ashley Highfield as Director	For	For	Management
10	Re-elect David Lowden as Director	For	For	Management
11	Re-elect Imelda Walsh as Director	For	For	Management
12	Reappoint Deloitte LLP as Auditors	For	For	Management
13	Authorise the Audit and Risk Management 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 14 Working Days' Notice	For	For	Management

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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
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1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Approve First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Cheng Wai Keung as Director	For	For	Management
5	Elect Tan Hwee Bin as Director	For	For	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	For	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

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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

WORKSPACE GROUP PLC

Ticker: WKP Security ID: G5595E136  
 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 Daniel Kitchen as Director	For	For	Management
5	Re-elect Jamie Hopkins as Director	For	For	Management
6	Re-elect Graham Clemett as Director	For	For	Management
7	Re-elect Dr Maria Moloney as Director	For	For	Management
8	Re-elect Chris Girling as Director	For	For	Management
9	Re-elect Damon Russell as Director	For	For	Management
10	Elect Stephen Hubbard as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers 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 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

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

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WS ATKINS PLC

Ticker: ATK Security ID: G9809D108  
Meeting Date: JUL 29, 2015 Meeting Type: Annual  
Record Date: JUL 27, 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	Accept Corporate Sustainability Review	For	For	Management
4	Approve Final Dividend	For	For	Management
5	Re-elect Fiona Clutterbuck as Director	For	For	Management
6	Re-elect Allan Cook as Director	For	For	Management
7	Re-elect James Cullens as Director	For	For	Management
8	Re-elect Heath Drewett as Director	For	For	Management
9	Re-elect Dr Uwe Krueger as Director	For	For	Management
10	Re-elect Allister Langlands as Director	For	For	Management
11	Re-elect Thomas Leppert as Director	For	For	Management
12	Re-elect Dr Raj Rajagopal as Director	For	For	Management
13	Elect Catherine Bradley 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 EU Political Donations and Expenditure	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management

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XEBIO HOLDINGS CO. LTD.

Ticker: 8281 Security ID: J95204103  
Meeting Date: JUN 29, 2016 Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morohashi, Tomoyoshi	For	Against	Management
1.2	Elect Director Kitazawa, Takeshi	For	For	Management
1.3	Elect Director Yashiro, Masatake	For	For	Management
1.4	Elect Director Ishiwata, Gaku	For	For	Management
1.5	Elect Director Ota, Michihiko	For	For	Management
2	Appoint Statutory Auditor Kato, Norihiro	For	For	Management
3	Appoint Alternate Statutory Auditor Takaku, Toshio	For	For	Management
4	Approve Stock Option Plan	For	For	Management

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XI NYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108  
Meeting Date: MAY 31, 2016 Meeting Type: Annual  
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	For	Management
3A2	Elect Li Ching Leung as Director	For	For	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	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
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management

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XI NYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108  
Meeting Date: MAY 31, 2016 Meeting Type: Annual  
Record Date: MAY 26, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3A1	Elect Sze Nang Sze as Director	For	Against	Management
3A2	Elect Li Ching Leung as Director	For	Against	Management
3A3	Elect Wong Ying Wai as Director	For	For	Management
3A4	Elect Tran Chuen Wah, John as Director	For	For	Management
3A5	Elect Tam Wai Hung, David as Director	For	For	Management
3B	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
5A	Authorize Repurchase of Issued Share Capital	For	For	Management
5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5C	Authorize Reissuance of Repurchased Shares	For	Against	Management



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YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111  
 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 25	For	For	Management
2	Amend Articles to Clarify Provisions on Alternate Statutory Auditors	For	For	Management
3.1	Elect Director Kajihara, Kazumi	For	For	Management
3.2	Elect Director Yoshi da, Takafumi	For	For	Management
3.3	Elect Director Kobayashi, Miki o	For	For	Management
3.4	Elect Director Kawata, Shi geo	For	For	Management
3.5	Elect Director Akamatsu, Ki yoshi ge	For	For	Management
4	Appoint Statutory Auditor Yonezawa, Kazumi	For	Against	Management
5	Appoint Alternate Statutory Auditor Nakaj o, Miki o	For	Against	Management
6	Approve Director and Statutory Auditor Retirement Bonus	For	For	Management

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YANLORD LAND GROUP LIMITED

Ticker: Z25 Security ID: Y9729A101  
 Meeting Date: APR 28, 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 First and Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4a	Elect Chan Yiu Ling as Director	For	For	Management
4b	Elect Ng Jui Ping as Director	For	For	Management
4c	Elect Zhong Siliang as Director	For	For	Management
5	Approve Deloitte & Touche LLP, Singapore as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Against	Management
7	Authorize Share Repurchase Program	For	For	Management

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YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106  
 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

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YIT OYJ

Ticker: YTY1V Security ID: X9862Q104  
Meeting Date: MAR 15, 2016 Meeting Type: Annual  
Record Date: MAR 03, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Prepare and Approve List of Shareholders	For	For	Management
5	Acknowledge Proper Convening 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 and Dividends of EUR 0.22 Per Share	For	For	Management
9	Approve Record Date for Dividend Payment	For	For	Management
10	Approve Discharge of Board and President	For	For	Management
11	Fix Number of Directors at Six	For	For	Management
12	Approve Remuneration of Directors in the Amount of EUR 79,200 for Chairman, EUR 60,000 for Vice Chairman, and EUR 46,800 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	For	For	Management
13	Approve Remuneration of Auditors	For	For	Management
14	Reelect Kim Gran (Chair), Satu Huber, Erkki Jarvinen, and Juhani Pitkakoski	For	For	Management

	as Directors; Elect Matti Vuoria (Vice Chair) and Inka Mero as New Directors			
15	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
16	Authorize Share Repurchase Program	For	For	Management
17	Approve Issuance of up to 25 Million Shares without Preemptive Rights	For	For	Management
18	Establish Nominating Committee	For	For	Management
19	Close Meeting	None	None	Management

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YOROZU CORP.

Ticker: 7294                      Security ID: J97822100  
Meeting Date: JUN 17, 2016      Meeting Type: Annual  
Record Date: MAR 31, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shido, Akihiiko	For	For	Management
1.2	Elect Director Sato, Kazumi	For	For	Management
1.3	Elect Director Shido, Ken	For	For	Management
1.4	Elect Director Saso, Akiira	For	For	Management
1.5	Elect Director Hiranaka, Tsutomu	For	For	Management
2	Elect Alternate Director and Audit Committee Member Saito, Kazuhiro	For	For	Management

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YUM! BRANDS, INC.

Ticker: YUM                      Security ID: 988498101  
Meeting Date: MAY 20, 2016      Meeting Type: Annual  
Record Date: MAR 22, 2016

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Cavanagh	For	For	Management
1b	Elect Director Brian C. Cornell	For	For	Management
1c	Elect Director Greg Creed	For	For	Management
1d	Elect Director David W. Dorman	For	For	Management
1e	Elect Director Miriam M. Graddick-Weir	For	For	Management
1f	Elect Director Jonathan S. Linen	For	For	Management
1g	Elect Director Keith Meister	For	For	Management
1h	Elect Director Thomas C. Nelson	For	For	Management
1i	Elect Director Thomas M. Ryan	For	For	Management
1j	Elect Director P. Justin Skala	For	For	Management
1k	Elect Director Elaine B. Stock	For	For	Management
1l	Elect Director Robert D. Walter	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 Omnibus Stock Plan	For	For	Management
5	Add GMO Labels on Products	Against	Against	Shareholder

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ZEHNDER GROUP AG

Ticker: ZEHN                      Security ID: H9734C125  
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 Omission of Dividends	For	For	Management
4.1	Approve Remuneration of Directors in the Amount of CHF 2.4 Million	For	Against	Management
4.2	Approve Remuneration of Executive Committee in the Amount of CHF 3.7 Million	For	For	Management
4.3	Approve Remuneration Report	For	For	Management
5.1.1	Reelect Hans-Peter Zehnder as Director and Chairman	For	For	Management
5.1.2	Reelect Thomas Benz as Director	For	Against	Management
5.1.3	Reelect Urs Buchmann as Director	For	Against	Management
5.1.4	Reelect Riet Cadonau as Director	For	For	Management
5.1.5	Reelect Enrico Tissi as Director	For	Against	Management
5.2.1	Elect Joerg Walther as Director	For	For	Management
5.2.2	Elect Milva Zehnder as Director	For	Against	Management
5.3.1	Appoint Thomas Benz as Member of the Compensation Committee	For	Against	Management
5.3.2	Appoint Urs Buchmann as Member of the Compensation Committee	For	Against	Management
5.3.3	Appoint Enrico Tissi as Member of the Compensation Committee	For	Against	Management
5.4	Designate Werner Schib as Independent Proxy	For	For	Management
5.5	Ratify KPMG AG as Auditors	For	For	Management
6	Transact Other Business (Voting)	For	Against	Management