

ICA File Number: 811-05075
 Reporting Period: 07/01/2016 - 06/30/2017
 Thri vent Mutual Funds

===== Thri vent Bal anced Income Plus Fund =====

ABERDEEN ASIA-PACIFIC INCOME FUND, INC.

Ticker: FAX Security ID: 003009107
 Meeting Date: MAR 30, 2017 Meeting Type: Annual
 Record Date: FEB 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director P. Gerald Mal one | For | For | Management |

 ABERDEEN ASSET MANAGEMENT PLC

Ticker: ADN Security ID: G00434111
 Meeting Date: FEB 02, 2017 Meeting Type: Annual
 Record Date: JAN 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Divi dend | For | For | Management |
| 3 | Reappoi nt Pri cewaterhouseCoopers LLP as Audi tors | For | For | Management |
| 4 | Authori se Board to Fix Remunerati on of Audi tors | For | For | Management |
| 5 | Re-elect Julie Chakraverty as Director | For | For | Management |
| 6 | Re-elect Martin Gilbert as Director | For | Agai nst | Management |
| 7 | Re-elect Andrew Lai ng as Director | For | Agai nst | Management |
| 8 | Re-elect Rod MacRae as Director | For | Agai nst | Management |
| 9 | Re-elect Richard Mul ly as Director | For | For | Management |
| 10 | Re-elect Val Rahmani as Director | For | For | Management |
| 11 | Re-elect Bill Rattray as Director | For | Agai nst | Management |
| 12 | Re-elect Jutta af Rosenborg as Director | For | For | Management |
| 13 | Re-elect Aki ra Suzuki as Director | For | Agai nst | Management |
| 14 | Re-elect Simon Troughton as Director | For | For | Management |
| 15 | Re-elect Hugh Young as Director | For | Agai nst | Management |
| 16 | Re-elect Gerhard Fuseni g as Director | For | For | Management |
| 17 | Approve Remunerati on Report | For | For | Management |
| 18 | Approve Remunerati on Policy | For | For | Management |
| 19 | Authori se EU Pol itical Donati ons and Expendi ture | For | For | Management |
| 20 | Authori se Issue of Equi ty wi th Pre-empti ve Ri ghts | For | For | Management |
| 21 | Authori se Issue of Equi ty wi thout Pre-empti ve Ri ghts | For | For | Management |
| 22 | Authori se Issue of Equi ty wi thout | For | For | Management |

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|----|--|-----|-----|------------|
| 23 | Pre-emptive Rights Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

ABERTIS INFRAESTRUCTURAS S. A

Ticker: ABE Security ID: E0003D111
Meeting Date: APR 02, 2017 Meeting Type: Annual
Record Date: MAR 28, 2017

| # | 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 | Amend Articles Re: Board Composition, Meetings and Committees | For | For | Management |
| 4.2 | Amend Article 29 Re: Distribution of Dividends | For | For | Management |
| 5 | Approve Shareholder Remuneration either in Shares or Cash with a Charge Against Reserves | For | For | Management |
| 6.1 | Ratify Appointment of and Elect Marina Serrano Gonzalez as Director | For | For | Management |
| 6.2 | Ratify Appointment of and Elect Sandrine Lagumi na as Director | For | For | Management |
| 6.3 | Ratify Appointment of and Elect Enrico Letta as Director | For | For | Management |
| 6.4 | Ratify Appointment of and Elect Luis G. Fortuno as Director | For | For | Management |
| 6.5 | Ratify Appointment of and Elect Francisco Javier Brossa Galofre as Director | For | For | Management |
| 6.6 | Ratify Appointment of and Elect Director | For | For | Management |
| 6.7 | Reelect G3T SL as Director | For | For | Management |
| 7 | Renew Appointment of Deloitte as Auditor | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | For | Management |
| 9 | Approve Remuneration Policy | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

ABN AMRO GROUP N. V.

Ticker: ABN Security ID: N0162C102
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAY 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open meeting | None | None | Management |
| 2 | Announcements | None | None | Management |
| 3. a | Receive Report of the Management Board | None | None | Management |
| 3. b | Adopt Annual Accounts | None | None | Management |
| 4 | Discuss Agenda of ABN AMRO Group N. V. | None | None | Management |

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|------|--|------|---------|------------|
| | AGM of 18 May 2016 | | | |
| 5. a | Amend Articles of Association STAK AAG | None | None | Management |
| 5. b | Amend Trust Conditions STAK AAG | For | Against | Management |
| 6 | Other Business (Non-voting) | None | None | Management |
| 7 | Close Meeting | None | None | Management |

ABN AMRO GROUP N. V.

Ticker: ABN Security ID: N0162C102
Meeting Date: MAY 30, 2017 Meeting Type: Annual
Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2. a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2. b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2. c | Receive Announcements from the Chairman of the Employee Council | None | None | Management |
| 2. d | Discussion on Company's Corporate Governance Structure | None | None | Management |
| 2. e | Discuss Implementation of Remuneration Policy | None | None | Management |
| 2. f | Receive Announcements from Auditor | None | None | Management |
| 2. g | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3. a | Receive Explanation on Company's Dividend Policy | None | None | Management |
| 3. b | Approve Dividends of EUR 0.84 Per Share | For | For | Management |
| 4. a | Approve Discharge of Management Board | For | For | Management |
| 4. b | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Receive Report on Functioning of External Auditor | None | None | Management |
| 6 | Receive Information on Intention to Appoint Kees van Dijkhuizen to Management Board | None | None | Management |
| 7. a | Opportunity to Recommend Candidates for Nomination for a Vacancy in the Supervisory Board | None | None | Management |
| 7. b | Reelect Annemieke Roobeek to Supervisory Board | For | For | Management |
| 8. a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 8. b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 8. c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Other Business and Close Meeting | None | None | Management |

ACADIA HEALTHCARE COMPANY, INC.

Ticker: ACHC Security ID: 00404A109
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1. 1 | Elect Director Christopher R. Gordon | For | For | Management |

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|-----|--|---------|---------|-------------|
| 1.2 | Elect Director Wade D. Miquelon | For | For | Management |
| 1.3 | Elect Director William M. Petrie | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Report on Sustainability | Against | Against | Shareholder |

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kenneth F. Bernstein | For | For | Management |
| 1b | Elect Director Douglas Crocker, II | For | For | Management |
| 1c | Elect Director Lorrence T. Kellar | For | For | Management |
| 1d | Elect Director Wendy Luscombe | For | For | Management |
| 1e | Elect Director William T. Spitz | For | For | Management |
| 1f | Elect Director Lynn C. Thurber | For | For | Management |
| 1g | Elect Director Lee S. Wielansky | For | For | Management |
| 1h | Elect Director C. David Zoba | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Increase Authorized Preferred and Common Stock | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADECCO GROUP AG

Ticker: ADEN Security ID: H00392318
Meeting Date: APR 20, 2017 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 CHF 1.50 per Share | For | For | Management |
| 2.2 | Approve EUR 154 Million Reduction in Share Capital and Capital Repayment of EUR 0.90 per Share | For | For | Management |
| 2.3 | Amend Articles Re: Threshold to Submit Items to Agenda | 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 4.7 Million | For | For | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million | For | For | Management |
| 5.1.1 | Reelect Rolf Doerig as Director and as Board Chairman | For | For | Management |
| 5.1.2 | Reelect Jean-Christophe Deslazes as | For | For | Management |

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|-------|---|-----|---------|------------|
| | Director | | | |
| 5.1.3 | Reelect Alexander Gut as Director | For | For | Management |
| 5.1.4 | Reelect Didier Lamouche as Director | For | Against | Management |
| 5.1.5 | Reelect David Prince as Director | For | Against | Management |
| 5.1.6 | Reelect Wanda Rapaczynski as Director | For | For | Management |
| 5.1.7 | Reelect Kathleen Taylor as Director | For | For | Management |
| 5.1.8 | Elect Ariane Gorin as Director | For | For | Management |
| 5.2.1 | Appoint Alexander Gut as Member of the Compensation Committee | For | For | Management |
| 5.2.2 | Appoint Jean-Christophe Deslarzes 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 Kathleen Taylor 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 AG as Auditors | For | For | Management |
| 6.1 | Approve Partial Cancellation of Conditional Capital | For | For | Management |
| 6.2 | Approve Creation of CHF 855,780 Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Establish Range for Board Size | For | Against | Management |
| 8 | Change Location of Registered Office/Headquarters to Zurich, Switzerland | For | For | Management |
| 9 | Transact Other Business (Voting) | For | Against | Management |

ADEKA CORP.

Ticker: 4401 Security ID: J0011Q109
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Kori, Aki o | For | Against | Management |
| 2.2 | Elect Director Tomiyasu, Haruhiro | For | Against | Management |
| 2.3 | Elect Director Shirozume, Hidetaka | For | Against | Management |
| 2.4 | Elect Director Yajima, Aki masa | For | Against | Management |
| 2.5 | Elect Director Arata, Ryoza | For | Against | Management |
| 2.6 | Elect Director Tajima, Koji | For | Against | Management |
| 2.7 | Elect Director Yuki no, Toshi nori | For | Against | Management |
| 2.8 | Elect Director Kobayashi, Yoshi aki | For | Against | Management |
| 2.9 | Elect Director Fujisawa, Shige ki | For | Against | Management |
| 2.10 | Elect Director Nagai, Kazuyuki | For | For | Management |
| 2.11 | Elect Director Yano, Hi ronori | For | For | Management |
| 3 | Appoint Statutory Auditor Okuyama, Aki o | For | For | Management |
| 4 | Approve Equity Compensation Plan | For | For | Management |

ADVANCED MICRO DEVICES, INC.

Ticker: AMD Security ID: 007903107
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

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

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|----|--|----------|----------|------------|
| 1a | Elect Director John E. Caldwell | For | For | Management |
| 1b | Elect Director Nora M. Denzel | For | For | Management |
| 1c | Elect Director Nicholas M. Donofrio | For | For | Management |
| 1d | Elect Director Joseph A. Householder | For | For | Management |
| 1e | Elect Director Michael J. Inglis | For | For | Management |
| 1f | Elect Director John W. Marren | For | For | Management |
| 1g | Elect Director Lisa T. Su | For | For | Management |
| 1h | Elect Director Ahmed Yahia | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ADVANCEPIERRE FOODS HOLDINGS, INC.

Ticker: APFH Security ID: 00782L107
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: APR 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Neil F. Dimick *Withdrawn Resolution* | None | None | Management |
| 1.2 | Elect Director Stephen A. Kaplan | For | Withhold | Management |
| 1.3 | Elect Director Christopher D. Sliva | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: JUN 13, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Samuel T. Byrne | For | For | Management |
| 1b | Elect Director Dwight D. Churchill | For | For | Management |
| 1c | Elect Director Glenn Earle | For | For | Management |
| 1d | Elect Director Ni all Ferguson | For | For | Management |
| 1e | Elect Director Sean M. Healey | For | For | Management |
| 1f | Elect Director Tracy P. Palandjian | For | For | Management |
| 1g | Elect Director Patrick T. Ryan | For | For | Management |
| 1h | Elect Director Jide J. Zeitlin | 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 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

AGREE REALTY CORPORATION

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 19, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Merrie S. Frankel | For | For | Management |
| 1.2 | Elect Director Farris G. Kalil | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AIR NEW ZEALAND LTD.

Ticker: AIR Security ID: Q0169V100
Meeting Date: SEP 30, 2016 Meeting Type: Annual
Record Date: SEP 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Jan Dawson as Director | For | For | Management |
| 2 | Elect Jonathan Mason as Director | For | For | Management |
| 3 | Elect Therese Walsh as Director | For | For | Management |

AKORN, INC.

Ticker: AKRX Security ID: 009728106
Meeting Date: JUL 01, 2016 Meeting Type: Annual
Record Date: MAY 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John N. Kapoor | For | For | Management |
| 1.2 | Elect Director Kenneth S. Abramowitz | For | Withhold | Management |
| 1.3 | Elect Director Adrienne L. Graves | For | For | Management |
| 1.4 | Elect Director Ronald M. Johnson | For | Withhold | Management |
| 1.5 | Elect Director Steven J. Meyer | For | Withhold | Management |
| 1.6 | Elect Director Terry Allison Rappuhn | For | For | Management |
| 1.7 | Elect Director Brian Tambi | For | For | Management |
| 1.8 | Elect Director Alan Weinstein | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AKORN, INC.

Ticker: AKRX Security ID: 009728106
Meeting Date: DEC 16, 2016 Meeting Type: Special
Record Date: OCT 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Approve Qualified Employee Stock | For | For | Management |

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|---|---|-----|-----|------------|
| 2 | Purchase Plan Amend Omnibus Stock Plan | For | For | Management |
|---|---|-----|-----|------------|

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Joel S. Marcus | For | For | Management |
| 1.2 | Elect Director Steven R. Hash | For | Withhold | Management |
| 1.3 | Elect Director John L. Atkins, III | For | Withhold | Management |
| 1.4 | Elect Director James P. Cain | For | Withhold | Management |
| 1.5 | Elect Director Maria C. Freire | For | Withhold | Management |
| 1.6 | Elect Director Richard H. Klein | For | Withhold | Management |
| 1.7 | Elect Director James H. Richardson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ALLERGAN PLC

Ticker: AGN Security ID: G0177J108
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Nesli Basgoz | For | For | Management |
| 1b | Elect Director Paul M. Bisaro | For | For | Management |
| 1c | Elect Director James H. Bloem | For | For | Management |
| 1d | Elect Director Christopher W. Bodine | For | For | Management |
| 1e | Elect Director Adriane M. Brown | For | For | Management |
| 1f | Elect Director Christopher J. Coughlin | For | For | Management |
| 1g | Elect Director Catherine M. Klama | For | For | Management |
| 1h | Elect Director Peter J. McDonnell | For | For | Management |
| 1i | Elect Director Patrick J. O'Sullivan | For | For | Management |
| 1j | Elect Director Brenton L. Saunders | For | For | Management |
| 1k | Elect Director Ronald R. Taylor | For | For | Management |
| 1l | Elect Director Fred G. Weiss | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108
 Meeting Date: JUN 07, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Bruce K. Anderson | For | For | Management |
| 1.2 | Elect Director Roger H. Ballou | For | For | Management |
| 1.3 | Elect Director Kelly J. Barlow | For | For | Management |
| 1.4 | Elect Director D. Keith Cobb | For | For | Management |
| 1.5 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.6 | Elect Director Edward J. Heffernan | For | For | Management |
| 1.7 | Elect Director Kenneth R. Jensen | For | For | Management |
| 1.8 | Elect Director Robert A. Minicucci | For | For | Management |
| 1.9 | Elect Director Timothy J. Theriault | For | For | Management |
| 1.10 | Elect Director Laurie A. Tucker | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

ALPHABET INC.

Ticker: GOOGL Security ID: 02079K305
Meeting Date: JUN 07, 2017 Meeting Type: Annual
Record Date: APR 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|-------------|
| 1.1 | Elect Director Larry Page | For | For | Management |
| 1.2 | Elect Director Sergey Brin | For | For | Management |
| 1.3 | Elect Director Eric E. Schmidt | For | For | Management |
| 1.4 | Elect Director L. John Doerr | For | Withhold | Management |
| 1.5 | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 1.6 | Elect Director Diane B. Greene | For | For | Management |
| 1.7 | Elect Director John L. Hennessy | For | For | Management |
| 1.8 | Elect Director Ann Mather | For | Withhold | Management |
| 1.9 | Elect Director Alan R. Mulally | For | For | Management |
| 1.10 | Elect Director Paul S. Otellini | For | Withhold | Management |
| 1.11 | Elect Director K. Ram Shriram | For | Withhold | Management |
| 1.12 | Elect Director Shirley M. Tilghman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 8 | Report on Political Contributions | Against | Against | Shareholder |
| 9 | Report on Gender Pay Gap | Against | Against | Shareholder |
| 10 | Report on Charitable Contributions | Against | Against | Shareholder |
| 11 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 12 | Report on Fake News | Against | Against | Shareholder |

ALTEN

Ticker: ATE Security ID: F02626103
Meeting Date: JUN 22, 2017 Meeting Type: Annual /Special
Record Date: JUN 19, 2017

| # | 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 | Approve Auditors' Special Report on Related-Party Transactions Mentioning New Transaction | For | Against | Management |
| 5 | Reelect Simon Azoulay as Director | For | Against | Management |
| 6 | Elect Aliette Mardyks as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 150,000 | For | For | Management |
| 8 | Non-Binding Vote on Compensation of Simon Azoulay, Chairman and CEO | For | For | Management |
| 9 | Non-Binding Vote on Compensation of Gerald Attia, Bruno Benoliel and Pierre Marcel, Vice-CEOs | For | For | Management |
| 10 | Approve Remuneration Policy of Chairman and CEO | For | Against | Management |
| 11 | Approve Remuneration Policy of Vice-CEOs | For | Against | Management |
| 12 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 14 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and with Binding Priority Rights, but Including for Public Exchange Offers, up to 10 Percent of Issued Share Capital | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Share Capital | For | For | Management |
| 18 | Approve Issuance of Equity-Linked Securities for up to 5 Percent of Issued Capital Per Year for Private Placements | For | For | Management |
| 19 | Approve Issuance of Equity for up to 5 Percent of Issued Capital Per Year for Private Placements | 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 | For | Management |
| 21 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 22 | Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 23 | Set Total Limit for Capital Increase to Result from Issuance Requests under | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| | Items 16-19 and 22 at 10 Percent of Issued Share Capital | | | |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 25 | Amend Terms of Items 18 and 20 of May 24, 2016, AGM Re: Initial Attribution of Preferred Stock | For | For | Management |
| 26 | Amend Articles 4 and 22 of Bylaws to Comply with New Regulations Re: Company Headquarters and Alternate Auditors | For | For | Management |
| 27 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | Against | Management |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

AMAZON.COM, INC.

Ticker: AMZN Security ID: 023135106
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|-------------|-----------|-------------|
| 1a | Elect Director Jeffrey P. Bezos | For | For | Management |
| 1b | Elect Director Tom A. Alberg | For | For | Management |
| 1c | Elect Director John Seely Brown | For | For | Management |
| 1d | Elect Director Jamie S. Gorelick | For | For | Management |
| 1e | Elect Director Daniel P. Huttenlocher | For | For | Management |
| 1f | Elect Director Judith A. McGrath | For | For | Management |
| 1g | Elect Director Jonathan J. Rubinstein | For | For | Management |
| 1h | Elect Director Thomas O. Ryder | For | For | Management |
| 1i | Elect Director Patricia Q. Stonesifer | For | For | Management |
| 1j | Elect Director Wendell P. Weeks | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Use of Criminal Background Checks in Hiring | Against | Against | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | Against | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

AMCOR LIMITED

Ticker: AMC Security ID: 003080100
Meeting Date: OCT 20, 2016 Meeting Type: Annual
Record Date: OCT 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 2a | Elect A (Armin) Meyer as Director | For | For | Management |
| 2b | Elect K J (Karen) Guerra as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: APR 05, 2017 Meeting Type: Special
Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

AMERICAN AXLE & MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James A. McCaslin | For | For | Management |
| 1.2 | Elect Director William P. Miller, II | For | For | Management |
| 1.3 | Elect Director Samuel Valenti, III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director William C. Bayless, Jr. | For | For | Management |
| 1b | Elect Director Blakey W. Chandler, III | For | For | Management |
| 1c | Elect Director G. Steven Dawson | For | For | Management |
| 1d | Elect Director Cydney C. Donnell | For | For | Management |
| 1e | Elect Director Dennis G. Lopez | For | For | Management |
| 1f | Elect Director Edward Lowenthal | For | For | Management |
| 1g | Elect Director Oliver Luck | For | For | Management |
| 1h | Elect Director C. Patrick Oles, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306
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Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director B. Wayne Hughes | For | For | Management |
| 1.2 | Elect Director David P. Singel yn | For | For | Management |
| 1.3 | Elect Director John 'Jack' Corri gan | For | For | Management |
| 1.4 | Elect Director Dann V. Angel off | For | For | Management |
| 1.5 | Elect Director Dougl as N. Benham | For | For | Management |
| 1.6 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.7 | Elect Director Matthew J. Hart | For | For | Management |
| 1.8 | Elect Director James H. Kropp | For | For | Management |
| 1.9 | Elect Director Kenneth M. Woolley | For | For | Management |
| 2 | Rati fy Ernst & Young, LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |

ANHEUSER-BUSCH INBEV SA

Ticker: ABI Security ID: 03524A108
 Meeting Date: SEP 28, 2016 Meeting Type: Speci al
 Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| A.1 | Approve Matters Relating to the Acquisition of SABMi ller plc by Anheuser-Busch InBev SA | For | For | Management |
| B.2 | Receive Special Board Report and Special Auditor Report Re: Item 1 | None | None | Management |
| B.3 | Receive Information on Modi fications to the Assets and Liabi lities of the Mergi ng Compani es | None | None | Management |
| B.4 | Approve Transfer of Assets and Liabi lities Re: SABMi lLER plc and Anheuser-Busch Inbev SA Transacti on | For | For | Management |
| B.5 | Approve Delisting Re: SABMi lLER plc and Anheuser-Busch Inbev SA Transacti on | For | For | Management |
| C.6 | Authori ze Implementati on of Approved Resol uti ons and Filing of Required Documents/Formali ties at Trade Regi stry | For | For | Management |

ANTHEM, INC.

Ticker: ANTM Security ID: 036752103
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director R. Kerry Clark | For | For | Management |
| 1b | Elect Director Robert L. Dixon, Jr. | For | For | Management |
| 2 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 4 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Byl aws | For | For | Management |
| 6 | Approve Omni bus Stock Pl an | For | For | Management |

APARTMENT INVESTMENT AND MANAGEMENT COMPANY

Ticker: AIV Security ID: 03748R101
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Terry Considine | For | For | Management |
| 1.2 | Elect Director Thomas L. Keltner | For | For | Management |
| 1.3 | Elect Director J. Landis Martin | For | For | Management |
| 1.4 | Elect Director Robert A. Miller | For | For | Management |
| 1.5 | Elect Director Kathleen M. Nelson | For | For | Management |
| 1.6 | Elect Director Michael A. Stein | For | For | Management |
| 1.7 | Elect Director Nina A. Tran | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

APERAM S. A.

Ticker: APAM Security ID: L0187K107
 Meeting Date: MAY 10, 2017 Meeting Type: Annual /Special
 Record Date: APR 26, 2017

| # | 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 Laurence Mulliez as Director | For | For | Management |
| VII | Reelect Joseph Greenwell as Director | For | For | Management |
| VIII | Appointment of Deloitte as Auditors | For | For | Management |
| IX | Approve 2017 Performance Share Unit Plan | For | For | Management |
| I | Approve Reduction in Share Capital | For | For | Management |
| II | Amend Articles Re: Reflect Changes in Luxembourg Company Law | For | For | Management |
| III | Amend Articles Re: Dematerialization of Shares | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
 Meeting Date: AUG 04, 2016 Meeting Type: Special
 Record Date: JUN 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | Management |

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 04, 2016 Meeting Type: Annual
Record Date: JUN 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Elliot Stein, Jr. | For | For | Management |
| 1.2 | Elect Director Bradley J. Wechsler | For | For | Management |
| 1.3 | Elect Director James C. Zelter | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

APPLE HOSPITALITY REIT, INC.

Ticker: APLE Security ID: 03784Y200
Meeting Date: AUG 31, 2016 Meeting Type: Special
Record Date: JUL 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Issue Shares in Connection with Acquisition | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

APPLE HOSPITALITY REIT, INC.

Ticker: APLE Security ID: 03784Y200
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Glenn W. Bunting | For | For | Management |
| 1.2 | Elect Director Glade M. Knight | For | For | Management |
| 1.3 | Elect Director Daryl A. Nickel | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5A | Declassify the Board of Directors | For | For | Management |
| 5B | Amend Charter to Require a Majority Vote for All Charter Amendments | For | For | Management |
| 5C | Eliminate Supermajority Vote Requirement | For | For | Management |
| 5D | Amend Charter to Eliminate Provisions that are No Longer Applicable | For | For | Management |

APPLE INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: FEB 28, 2017 Meeting Type: Annual
Record Date: DEC 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director James Bell | For | For | Management |
| 1.2 | Elect Director Tim Cook | For | For | Management |
| 1.3 | Elect Director Al Gore | For | For | Management |
| 1.4 | Elect Director Bob Iger | For | For | Management |
| 1.5 | Elect Director Andrea Jung | For | For | Management |
| 1.6 | Elect Director Art Levinson | For | For | Management |
| 1.7 | Elect Director Ron Sugar | For | For | Management |
| 1.8 | Elect Director Sue Wagner | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Disclose Charitable Contributions | Against | Against | Shareholder |
| 6 | Adopt Policy to Increase Diversity of Senior Management and Board of Directors | Against | Abstain | Shareholder |
| 7 | Proxy Access Amendments | Against | For | Shareholder |
| 8 | Engage Outside Independent Experts for Compensation Reforms | Against | Against | Shareholder |
| 9 | Adopt Share Retention Policy For Senior Executives | Against | For | Shareholder |

ARAMARK

Ticker: ARMK Security ID: 03852U106
Meeting Date: FEB 01, 2017 Meeting Type: Annual
Record Date: DEC 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Eric J. Foss | For | For | Management |
| 1.2 | Elect Director Pierre-Olivier Beckers-Vieujant | For | For | Management |
| 1.3 | Elect Director Lisa G. Bisaccia | For | For | Management |
| 1.4 | Elect Director Richard Dreiling | For | For | Management |
| 1.5 | Elect Director Irene M. Esteves | For | For | Management |
| 1.6 | Elect Director Daniel J. Heinrich | For | For | Management |
| 1.7 | Elect Director Sanjeev K. Mehra | For | For | Management |
| 1.8 | Elect Director Patricia Morrison | For | For | Management |
| 1.9 | Elect Director John A. Quelch | For | For | Management |
| 1.10 | Elect Director Stephen I. Sadove | 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 | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | Against | Management |

ARCH COAL, INC.

Ticker: ARCH Security ID: 039380407
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Patrick J. Bartels, Jr. | For | For | Management |
| 1b | Elect Director James N. Chapman | For | For | Management |
| 1c | Elect Director John W. Eaves | For | For | Management |
| 1d | Elect Director Sherman K. Edmiston, III | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1e | Elect Director Patrick A. Kriegshauser | For | For | Management |
| 1f | Elect Director Richard A. Navarre | For | For | Management |
| 1g | Elect Director Scott D. Vogel | 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 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
Meeting Date: DEC 15, 2016 Meeting Type: Special
Record Date: OCT 17, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Authority to Issue Shares Below Net Asset Value | For | For | Management |
| 2 | Issue Shares in Connection with Merger | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 22, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Michael J. Arougheti | For | For | Management |
| 1b | Elect Director Ann Torre Bates | For | For | Management |
| 1c | Elect Director Steven B. McKeever | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

ARES CAPITAL CORPORATION

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 22, 2017 Meeting Type: Special
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Issuance of Shares Below Net Asset Value (NAV) | For | For | Management |

ASAHI GLASS CO. LTD.

Ticker: 5201 Security ID: J02394120
Meeting Date: MAR 30, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 9 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply | For | For | Management |

with Exchange Mandate and Decrease
Authorized Capital in Proportion to
Reverse Stock Split

| | | | | |
|-----|---|-----|---------|------------|
| 3.1 | Elect Director Ishimura, Kazuhiro | For | Against | Management |
| 3.2 | Elect Director Shimamura, Takuya | For | Against | Management |
| 3.3 | Elect Director Hirai, Yoshinori | For | Against | Management |
| 3.4 | Elect Director Miyaji, Shinji | For | Against | Management |
| 3.5 | Elect Director Kimura, Hiroshi | For | For | Management |
| 3.6 | Elect Director Egawa, Masako | For | For | Management |
| 3.7 | Elect Director Hasegawa, Yasuchika | For | For | Management |
| 4 | Appoint Statutory Auditor Tatsuno, Tetsuo | For | For | Management |

ASHLAND GLOBAL HOLDINGS INC.

Ticker: ASH Security ID: 044186104
Meeting Date: JAN 26, 2017 Meeting Type: Annual
Record Date: DEC 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Brendan M. Cummins | For | For | Management |
| 1.2 | Elect Director William G. Dempsey | For | For | Management |
| 1.3 | Elect Director Jay V. Ihlenfeld | For | For | Management |
| 1.4 | Elect Director Barry W. Perry | For | Against | Management |
| 1.5 | Elect Director Mark C. Rohr | For | For | Management |
| 1.6 | Elect Director George A. Schaefer, Jr. | For | For | Management |
| 1.7 | Elect Director Janice J. Teal | For | For | Management |
| 1.8 | Elect Director Michael J. Ward | For | Against | Management |
| 1.9 | Elect Director William A. Wulfsohn | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: SEP 07, 2016 Meeting Type: Special
Record Date: AUG 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Approve Formation of Holding Company | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

ASTELLAS PHARMA INC.

Ticker: 4503 Security ID: J03393105
Meeting Date: JUN 19, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Hatanaka, Yoshihiro | For | For | Management |
| 2.2 | Elect Director Yasukawa, Kenji | For | For | Management |

| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 2.3 | Elect Director Okajima, Etsuko | For | For | Management |
| 2.4 | Elect Director Aizawa, Yoshiharu | For | For | Management |
| 2.5 | Elect Director Sekiyama, Mamoru | For | For | Management |
| 2.6 | Elect Director Yamagami, Keiko | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |

AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137
Meeting Date: DEC 16, 2016 Meeting Type: Annual
Record Date: DEC 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Performance Rights to Shayne Elliot, Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect S. J. Halton as Director | For | For | Management |
| 4b | Elect G. R. Liebelt as Director | For | For | Management |

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 14, 2016 Meeting Type: Annual
Record Date: OCT 17, 2016

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

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Terry S. Brown | For | For | Management |
| 1c | Elect Director Alan B. Bucklelew | For | For | Management |
| 1d | Elect Director Ronald L. Havner, Jr. | For | Against | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1e | Elect Director Richard J. Lieb | For | For | Management |
| 1f | Elect Director Timothy J. Naughton | For | For | Management |
| 1g | Elect Director Peter S. Rummell | For | For | Management |
| 1h | Elect Director H. Jay Sarles | For | For | Management |
| 1i | Elect Director Susan Swanezy | For | For | Management |
| 1j | Elect Director W. Edward Walter | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AXFOOD AB

Ticker: AXFO Security ID: W1051R119
Meeting Date: MAR 15, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | 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 and Dividends of SEK 6 Per Share | For | For | Management |
| 11 | Receive Nominating Committee Report | None | None | Management |
| 12 | Determine Number of Members (7) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3,225,000; Approve Remuneration of Auditors | For | For | Management |
| 14 | Reelect Antonia Ax:son Johnson, Fabian Bengtsson, Caroline Berg, Mia Brunell Livfors (Chairman), Ann Carlsson and Lars Olofsson as Directors; Elect Christer Aberg as New Director | For | Against | Management |
| 15 | Approve Principles for the Designation of Nominating Committee | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17a | Approve Long-Term Incentive Plan (LTIP 2017) | For | For | Management |
| 17b | Approve Equity Plan Financing for LTIP 2017 | For | For | Management |
| 18 | Approve Employee Share Purchases in Subsidiaries | For | For | Management |
| 19 | Close Meeting | None | None | Management |

BABCOCK INTERNATIONAL GROUP PLC

Ticker: BAB Security ID: G0689Q152
 Meeting Date: JUL 21, 2016 Meeting Type: Annual
 Record Date: JUL 19, 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 Mike Turner as Director | For | For | Management |
| 5 | Re-elect Peter Rogers as Director | For | For | Management |
| 6 | Re-elect Bill Tame as Director | For | For | Management |
| 7 | Re-elect Archie Bethel as Director | For | For | Management |
| 8 | Re-elect John Davies as Director | For | For | Management |
| 9 | Re-elect Franco Martinelli as Director | For | For | Management |
| 10 | Re-elect Sir David Omand as Director | For | For | Management |
| 11 | Re-elect Ian Duncan as Director | For | For | Management |
| 12 | Re-elect Anna Stewart as Director | For | For | Management |
| 13 | Re-elect Jeff Randall as Director | For | For | Management |
| 14 | Re-elect Myles Lee as Director | For | For | Management |
| 15 | Elect Victoire de Margerie as Director | For | For | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | 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 |

BANDAI NAMCO HOLDINGS INC.

Ticker: 7832 Security ID: Y0606D102
 Meeting Date: JUN 19, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Ishikawa, Shukuo | For | Against | Management |
| 2.2 | Elect Director Taguchi, Mitsuaki | For | Against | Management |
| 2.3 | Elect Director Otsu, Shuji | For | Against | Management |
| 2.4 | Elect Director Asako, Yuji | For | Against | Management |
| 2.5 | Elect Director Kawaguchi, Masaru | For | Against | Management |
| 2.6 | Elect Director Oshita, Satoshi | For | Against | Management |
| 2.7 | Elect Director Kawashiro, Kazumi | For | Against | Management |
| 2.8 | Elect Director Matsuda, Yuzuru | For | For | Management |
| 2.9 | Elect Director Kuwabara, Satoko | For | For | Management |
| 2.10 | Elect Director Noma, Mikiharu | For | For | Management |
| 3 | Approve Equity Compensation Plan and Amend Deep Discount Stock Option Plans | For | For | Management |

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Sharon L. Allen | For | For | Management |
| 1b | Elect Director Susan S. Bies | For | For | Management |
| 1c | Elect Director Jack O. Bovender, Jr. | For | For | Management |
| 1d | Elect Director Frank P. Bramble, Sr. | For | For | Management |
| 1e | Elect Director Pierre J. P. de Weck | For | For | Management |
| 1f | Elect Director Arnold W. Donald | For | For | Management |
| 1g | Elect Director Linda P. Hudson | For | For | Management |
| 1h | Elect Director Monica C. Lozano | For | For | Management |
| 1i | Elect Director Thomas J. May | For | For | Management |
| 1j | Elect Director Brian T. Moynihan | For | For | Management |
| 1k | Elect Director Lionel L. Nowell, III | For | For | Management |
| 1l | Elect Director Michael D. White | For | For | Management |
| 1m | Elect Director Thomas D. Woods | For | For | Management |
| 1n | Elect Director R. David Yost | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend the General Clawback Policy | Against | Against | Shareholder |
| 6 | Non-core banking operations | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |
| 8 | Report on Gender Pay Gap | Against | Against | Shareholder |

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
 Meeting Date: MAY 08, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director George Gleason | For | For | Management |
| 1.2 | Elect Director Nicholas Brown | For | For | Management |
| 1.3 | Elect Director Richard Cinsne | For | For | Management |
| 1.4 | Elect Director Robert East | For | For | Management |
| 1.5 | Elect Director Catherine B. Freedberg | For | For | Management |
| 1.6 | Elect Director Ross Whipple | For | For | Management |
| 1.7 | Elect Director Linda Gleason | For | For | Management |
| 1.8 | Elect Director Peter Kenny | For | For | Management |
| 1.9 | Elect Director Robert Proost | For | For | Management |
| 1.10 | Elect Director William A. Koefoed, Jr. | For | For | Management |
| 1.11 | Elect Director John Reynolds | For | For | Management |
| 1.12 | Elect Director Dan Thomas | For | For | Management |
| 1.13 | Elect Director Henry Mariani | For | For | Management |
| 1.14 | Elect Director Paul a Cholmondely | For | For | Management |
| 1.15 | Elect Director Walter J. ('Jack') Mullen, III | For | For | Management |
| 1.16 | Elect Director Kathleen Franklin | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as | For | For | Management |

| | | | | |
|---|---|-----|-----|------------|
| 4 | Auditors Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
|---|---|-----|-----|------------|

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
Meeting Date: JUN 23, 2017 Meeting Type: Special
Record Date: MAY 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|-----------|------------|
| 1 | Approve Reorganization Plan | For | For | Management |
| 2 | Adjourn Meeting | For | For | Management |

BANKIA SA

Ticker: BKIA Security ID: E2R23Z123
Meeting Date: MAR 24, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Standalone Financial Statements | For | For | Management |
| 1.2 | Approve Consolidated Financial Statements | For | For | Management |
| 1.3 | Approve Discharge of Board | For | For | Management |
| 1.4 | Approve Allocation of Income and Dividends | For | For | Management |
| 2 | Approve Capital Reduction by Decrease in Par Value to Increase Voluntary Reserves | For | For | Management |
| 3 | Approve Reverse Stock Split | For | For | Management |
| 4.1 | Reelect Jose Ignacio Goirigolzarri Tella as Director | For | For | Management |
| 4.2 | Reelect Antonio Ortega Parra as Director | For | For | Management |
| 4.3 | Reelect Jorge Cosmen Menendez-Castaneda as Director | For | For | Management |
| 4.4 | Reelect Jose Luis Feito Higuera as Director | For | For | Management |
| 4.5 | Reelect Fernando Fernandez Mendez de Andes as Director | For | Against | Management |
| 4.6 | Reelect Alvaro Rengifo Abbad as Director | For | For | Management |
| 5 | Renew Appointment of Ernst & Young as Auditor | 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 Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 1.5 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | For | For | Management |
| 8 | Authorize Share Repurchase Program | For | For | Management |
| 9 | Approve Remuneration Policy | For | For | Management |
| 10 | Approve Shares-in-lieu-of-Bonus Plan as Part of the 2016 Annual Variable | For | For | Management |

| | | | | |
|----|--|------|------|------------|
| 11 | Remuneration of Executive Directors Approve Shares-in-lieu-of-Bonus Plan as Part of the 2017 Annual Variable Remuneration of Executive Directors | For | For | Management |
| 12 | Approve Inclusion of Executive Directors in the Multi-Year Referenced Variable Remuneration Plan | For | For | Management |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 14 | Advisory Vote on Remuneration Report | For | For | Management |
| 15 | Receive Amendments to Board of Directors Regulations | None | None | Management |

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAY 08, 2017

| # | 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 Mary Francis as Director | For | For | Management |
| 5 | Elect Sir Ian Cheshire as Director | For | For | Management |
| 6 | Re-elect Mike Ashley as Director | For | For | Management |
| 7 | Re-elect Tim Breedon as Director | For | For | Management |
| 8 | Re-elect Crawford Gillies as Director | For | For | Management |
| 9 | Re-elect Sir Gerry Grimstone as Director | For | For | Management |
| 10 | Re-elect Reuben Jeffery III as Director | For | For | Management |
| 11 | Re-elect John McFarlane as Director | For | Against | Management |
| 12 | Re-elect Tushar Morzaria as Director | For | For | Management |
| 13 | Re-elect Dambisa Moyo as Director | For | For | Management |
| 14 | Re-elect Diane Schueneman as Director | For | For | Management |
| 15 | Re-elect James Staley as Director | For | For | Management |
| 16 | Appoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise the Board Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 22 | Authorise Issue of Equity in Relation to Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes | For | For | Management |
| 24 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

26 Amend Long-Term Incentive Plan For Against Management

 BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100
 Meeting Date: NOV 17, 2016 Meeting Type: Annual
 Record Date: NOV 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Appoint KPMG LLP as Auditor of the Company | For | For | Management |
| 3 | Authorize the Board to Fix Remuneration of the Auditors | For | For | Management |
| 4 | Approve General Authority to Issue Shares in BHP Billiton Plc | For | For | Management |
| 5 | Approve General Authority to Issue Shares in BHP Billiton Plc for Cash | For | For | Management |
| 6 | Approve the Repurchase of Shares in BHP Billiton Plc | For | For | Management |
| 7 | Approve the Remuneration Report Other than the Part Containing the Directors' Remuneration Policy | For | For | Management |
| 8 | Approve the Remuneration Report | For | For | Management |
| 9 | Approve the Grant of Awards to Andrew Mackenzie, Executive Director of the Company | For | For | Management |
| 10 | Elect Ken MacKenzie as Director | For | For | Management |
| 11 | Elect Malcolm Brinded as Director | For | For | Management |
| 12 | Elect Malcolm Broomhead as Director | For | For | Management |
| 13 | Elect Pat Davies as Director | For | For | Management |
| 14 | Elect Anita Frew as Director | For | For | Management |
| 15 | Elect Carolyn Hewson as Director | For | For | Management |
| 16 | Elect Andrew Mackenzie as Director | For | For | Management |
| 17 | Elect Lindsay Maxsted as Director | For | For | Management |
| 18 | Elect Wayne Murdy as Director | For | For | Management |
| 19 | Elect Shriti Vadera as Director | For | For | Management |
| 20 | Elect Jac Nasser as Director | For | For | Management |

 BILLERUDKORSNAS AB

Ticker: BILL Security ID: W16021102
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: MAY 04, 2017

| # | 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 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 4.30 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 Members (7) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 1.24 million for Chairman, SEK 825,000 for Vice-Chairman, and SEK 490,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14a | Reelect Andrea Gisle Joosen as Director | For | Against | Management |
| 14b | Reelect Bengt Hammar as Director | For | For | Management |
| 14c | Reelect Mikael Hellberg as Director | For | For | Management |
| 14d | Reelect Lennart Holm as Director | For | For | Management |
| 14e | Reelect Michael M. F. Kaufmann as Director | For | Against | Management |
| 14f | Reelect Kristina Schauman as Director | For | For | Management |
| 14g | Elect Victoria Van Camp as New Director | For | For | Management |
| 15 | Reelect Lennart Holm as Board Chairman; Reelect Michael M. F. Kaufmann as Vice Chairman | For | For | Management |
| 16 | Ratify KPMG as Auditors | For | For | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 18a | Approve 2017 Share Matching and Performance Share Plan for Key Employees | For | For | Management |
| 18b | Approve Equity Plan Financing Through Repurchase of Shares | For | For | Management |
| 18c | Approve Equity Plan Financing Through Transfer of Repurchased Shares | For | For | Management |
| 19a | Adopt a Zero Vision for Workplace Accidents | None | Against | Shareholder |
| 19b | Instruct the Board to Set Up a Working Group Concerning Workplace Accidents | None | Against | Shareholder |
| 19c | Require the Results from the Working Group Concerning Item 19b to be Annually Published | None | Against | Shareholder |
| 19d | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Against | Shareholder |
| 19e | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Against | Shareholder |
| 19f | Require the Results from the Working Group Concerning Item 19e to be Annually Published | None | Against | Shareholder |
| 19g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 19h | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder |
| 19i | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and | None | Against | Shareholder |

| 19j | Ethnicity Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 19h | None | Against | Shareholder |
|-----|--|------|---------|-------------|
| 19k | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 19l | Amend Articles Re: Former Politicians on the Board | None | Against | Shareholder |
| 19m | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Cooling-Off Period" for Former Politicians | None | Against | Shareholder |
| 19n | 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 |
| 19o | Request Board to Bring Attention to the Swedish Government About the Need for Reform in this Area | None | Against | Shareholder |
| 20 | Close Meeting | None | None | Management |

BLACKROCK RESOURCES & COMMODITIES STRATEGY TRUST

Ticker: BCX Security ID: 09257A108
Meeting Date: JUL 26, 2016 Meeting Type: Annual
Record Date: MAY 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Catherine A. Lynch | For | For | Management |
| 1.2 | Elect Director Richard E. Cavanagh | For | For | Management |
| 1.3 | Elect Director Cynthia L. Egan | For | For | Management |
| 1.4 | Elect Director Jerrold B. Harris | For | For | Management |
| 1.5 | Elect Director Barbara G. Novick | For | For | Management |

BLUESCOPE STEEL LTD.

Ticker: BSL Security ID: Q1415L177
Meeting Date: NOV 10, 2016 Meeting Type: Annual
Record Date: NOV 08, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect Ewen Crouch as Director | For | For | Management |
| 3b | Elect Lloyd Jones as Director | For | For | Management |

BOSTON PROPERTIES, INC.

Ticker: BXP Security ID: 101121101
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.2 | Elect Director Karen E. Dykstra | For | For | Management |
| 1.3 | Elect Director Carol B. Einger | For | For | Management |
| 1.4 | Elect Director Jacob A. Frenkel | For | For | Management |
| 1.5 | Elect Director Joel I. Klein | For | For | Management |
| 1.6 | Elect Director Douglas T. Linde | For | For | Management |
| 1.7 | Elect Director Matthew J. Lustig | For | For | Management |
| 1.8 | Elect Director Alan J. Patricof | For | For | Management |
| 1.9 | Elect Director Owen D. Thomas | For | For | Management |
| 1.10 | Elect Director Martin Turchin | For | For | Management |
| 1.11 | Elect Director David A. Twardock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAY 15, 2017

| # | 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 | Re-elect Bob Dudley as Director | For | For | Management |
| 5 | Re-elect Dr Brian Gilvary as Director | For | For | Management |
| 6 | Elect Nils Andersen as Director | For | For | Management |
| 7 | Re-elect Paul Anderson as Director | For | For | Management |
| 8 | Re-elect Alan Boeckmann as Director | For | For | Management |
| 9 | Re-elect Frank Bowman as Director | For | For | Management |
| 10 | Re-elect Ian Davis as Director | For | For | Management |
| 11 | Re-elect Dame Ann Dowling as Director | For | For | Management |
| 12 | Elect Melody Meyer as Director | For | For | Management |
| 13 | Re-elect Brendan Nelson as Director | For | For | Management |
| 14 | Re-elect Paula Reynolds as Director | For | For | Management |
| 15 | Re-elect Sir John Sawers as Director | For | For | Management |
| 16 | Re-elect Carl-Henric Svanberg as Director | For | Against | Management |
| 17 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 |

BRANDYWINE REALTY TRUST

Ticker: BDN Security ID: 105368203
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Carol G. Carroll | For | For | Management |
| 1b | Elect Director James C. Diggs | For | For | Management |
| 1c | Elect Director Wyche Fowler | For | For | Management |
| 1d | Elect Director H. Richard Haverstick, Jr. | For | For | Management |
| 1e | Elect Director Michael J. Joyce | For | For | Management |
| 1f | Elect Director Anthony A. Nichols, Sr. | For | For | Management |
| 1g | Elect Director Charles P. Pizzi | For | For | Management |
| 1h | Elect Director Gerard H. Sweeney | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

BRIDGESTONE CORP.

Ticker: 5108 Security ID: J04578126
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 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 Tsuya, Masaaki | For | For | Management |
| 2.2 | Elect Director Ni shi gai , Kazuhi sa | For | For | Management |
| 2.3 | Elect Director Zai tsu, Narumi | For | Against | Management |
| 2.4 | Elect Director Togami , Keni chi | For | Against | Management |
| 2.5 | Elect Director Tachi bana Fukushi ma, Saki e | For | For | Management |
| 2.6 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.7 | Elect Director Oki na, Yuri | For | For | Management |
| 2.8 | Elect Director Masuda, Keni chi | For | For | Management |
| 2.9 | Elect Director Yamamoto, Kenzo | For | For | Management |
| 2.10 | Elect Director Terui , Kei ko | For | For | Management |
| 2.11 | Elect Director Sasa, Sei i chi | For | For | Management |

BRI STOL-MYERS SQUI BB COMPANY

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1A | Elect Director Peter J. Arduini | For | For | Management |
| 1B | Elect Director Robert J. Bertolini | For | For | Management |
| 1C | Elect Director Gi ovanni Cafori o | For | For | Management |

| | | | | |
|----|---|----------|----------|-------------|
| 1D | Elect Director Matthew W. Emmens | For | For | Management |
| 1E | Elect Director Laurie H. Glimcher | For | For | Management |
| 1F | Elect Director Michael Grobstein | For | For | Management |
| 1G | Elect Director Alan J. Lacy | For | For | Management |
| 1H | Elect Director Dinesh C. Paliwal | For | For | Management |
| 1I | Elect Director Theodore R. Samuels | For | For | Management |
| 1J | Elect Director Gerald L. Storch | For | For | Management |
| 1K | Elect Director Vicki L. Sato | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 7 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

BRIXMOR PROPERTY GROUP INC.

Ticker: BRX Security ID: 11120U105
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director James M. Taylor Jr. | For | For | Management |
| 1.2 | Elect Director John G. Schreiber | For | For | Management |
| 1.3 | Elect Director Michael Berman | For | For | Management |
| 1.4 | Elect Director Sheryl M. Crosland | For | For | Management |
| 1.5 | Elect Director Anthony W. Deering | For | For | Management |
| 1.6 | Elect Director Thomas W. Dickson | For | For | Management |
| 1.7 | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1.8 | Elect Director William D. Rahm | For | For | Management |
| 1.9 | Elect Director Gabrielle Sulzberger | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

BUNZL PLC

Ticker: BNZL Security ID: G16968110
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | 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 | Against | Management |
| 4 | Re-elect Frank van Zanten as Director | For | Against | Management |
| 5 | Re-elect Patrick Larmon as Director | For | For | Management |
| 6 | Re-elect Brian May as Director | For | For | Management |
| 7 | Re-elect Eugenia Ulasewicz as Director | For | For | Management |
| 8 | Re-elect Jean-Charles Pauze as Director | For | For | Management |
| 9 | Re-elect Vanda Murray as Director | For | For | Management |
| 10 | Elect Lloyd Pitchford as Director | For | For | Management |
| 11 | Reappoint PricewaterhouseCoopers LLP | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| | as Audi tors | | | |
| 12 | Authorise Board to Fix Remunerati on of Audi tors | For | For | Management |
| 13 | Approve Remunerati on Policy | For | For | Management |
| 14 | Approve Remunerati on Report | For | For | Management |
| 15 | Authorise Issue of Equi ty wi th Pre-empti ve Ri ghts | For | For | Management |
| 16 | Authorise Issue of Equi ty wi thout Pre-empti ve Ri ghts | For | For | Management |
| 17 | Authorise Issue of Equi ty wi thout Pre-empti ve Ri ghts i n Connecti on wi th an Acqui si ti on or Other Capital Investment | For | For | Management |
| 18 | Authorise Market Purchase of Ordi nary Shares | For | For | Management |
| 19 | Authorise the Company to Call General Meeting wi th Two Weeks' Noti ce | For | For | Management |

BURLINGTON STORES, INC.

Ticker: BURL Security ID: 122017106
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Di rector Ted Engl ish | For | For | Management |
| 1.2 | Elect Di rector Jordan Hi tch | For | For | Management |
| 1.3 | Elect Di rector Mary Ann Toci o | For | For | Management |
| 2 | Rati fy Deloi tte & Touche LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 4 | Amend Omni bus Stock Pl an | For | For | Management |

CAMDEN PROPERTY TRUST

Ticker: CPT Security ID: 133131102
Meeting Date: MAY 12, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Di rector Ri chard J. Campo | For | For | Management |
| 1.2 | Elect Di rector Heather J. Brunner | For | For | Management |
| 1.3 | Elect Di rector Scott S. Ingraham | For | For | Management |
| 1.4 | Elect Di rector Renu Khator | For | For | Management |
| 1.5 | Elect Di rector Wi lli am B. McGui re, Jr. | For | For | Management |
| 1.6 | Elect Di rector D. Kei th Oden | For | For | Management |
| 1.7 | Elect Di rector Wi lli am F. Paul sen | For | For | Management |
| 1.8 | Elect Di rector Frances Al dri ch Sevi lla-Sacasa | For | For | Management |
| 1.9 | Elect Di rector Steven A. Webster | For | For | Management |
| 1.10 | Elect Di rector Kel vi n R. Westbrook | For | For | Management |
| 2 | Rati fy Deloi tte & Touche LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |
| 4 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 06, 2017 Meeting Type: Annual
 Record Date: FEB 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Brent S. Belzberg | For | For | Management |
| 1.2 | Elect Director Nanci E. Caldwell | For | For | Management |
| 1.3 | Elect Director Gary F. Colter | For | For | Management |
| 1.4 | Elect Director Patrick D. Daniel | For | For | Management |
| 1.5 | Elect Director Luc Desjardins | For | For | Management |
| 1.6 | Elect Director Victor G. Dodig | For | For | Management |
| 1.7 | Elect Director Linda S. Hasenfratz | For | For | Management |
| 1.8 | Elect Director Kevin J. Kelly | For | For | Management |
| 1.9 | Elect Director Christine E. Larsen | For | For | Management |
| 1.10 | Elect Director Nicholas D. LePan | For | For | Management |
| 1.11 | Elect Director John P. Manley | For | For | Management |
| 1.12 | Elect Director Jane L. Peverett | For | For | Management |
| 1.13 | Elect Director Katharine B. Stevenson | For | For | Management |
| 1.14 | Elect Director Martine Turcotte | For | For | Management |
| 1.15 | Elect Director Ronald W. Tysoe | For | For | Management |
| 1.16 | Elect Director Barry L. Zubrow | 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 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates | Against | Against | Shareholder |

CANON INC.

Ticker: 7751 Security ID: J05124144
 Meeting Date: MAR 30, 2017 Meeting Type: Annual
 Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Mitarai, Fujio | For | Against | Management |
| 2.2 | Elect Director Maeda, Masaya | For | Against | Management |
| 2.3 | Elect Director Tanaka, Toshiro | For | Against | Management |
| 2.4 | Elect Director Matsumoto, Shiheyuki | For | Against | Management |
| 2.5 | Elect Director Homma, Toshiro | For | Against | Management |
| 2.6 | Elect Director Saيدا, Kunitaro | For | Against | Management |
| 2.7 | Elect Director Kato, Haruhiro | For | Against | Management |
| 3 | Appoint Statutory Auditor Yoshida, Hiroshi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |

CANON MARKETING JAPAN INC

Ticker: 8060 Security ID: J05166111
 Meeting Date: MAR 29, 2017 Meeting Type: Annual
 Record Date: DEC 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 Murase, Haruo | For | Against | Management |
| 2.2 | Elect Director Sakata, Masahiro | For | Against | Management |
| 2.3 | Elect Director Usui, Yutaka | For | Against | Management |
| 2.4 | Elect Director Yagi, Koichi | For | Against | Management |
| 2.5 | Elect Director Kamiyama, Akihiro | For | Against | Management |
| 2.6 | Elect Director Matsusaka, Yoshiyuki | For | Against | Management |
| 2.7 | Elect Director Adachi, Masachika | For | Against | Management |
| 2.8 | Elect Director Hamada, Shiro | For | Against | Management |
| 2.9 | Elect Director Doi, Norihiro | For | For | Management |
| 2.10 | Elect Director Dobashi, Akihiro | For | Against | Management |
| 3 | Approve Annual Bonus | For | For | Management |

CAP GEMINI

Ticker: CAP Security ID: F13587120
Meeting Date: MAY 10, 2017 Meeting Type: Annual /Special
Record Date: MAY 05, 2017

| # | 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 and Acknowledge the Absence of New Transactions | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 1.55 per Share | For | For | Management |
| 5 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 6 | Non-Binding Vote on Compensation of Paul Hermelin, Chairman and CEO | For | For | Management |
| 7 | Elect Patrick Pouyanné as Director | For | For | Management |
| 8 | Reelect Daniel Bernard as Director | For | Against | Management |
| 9 | Reelect Anne Bouverot as Director | For | For | Management |
| 10 | Reelect Pierre Pringuet as Director | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Change Company Name to Capgemini and Amend Article 2 of Bylaws Accordingly | For | For | Management |
| 13 | Approve Change of Corporate Form to Societas Europaea (SE) | For | For | Management |
| 14 | Pursuant to Item 13 Above, Adopt New Bylaws | For | For | Management |
| 15 | Amend Article 10 of Bylaws Re: Shareholding Disclosure Thresholds | For | For | Management |
| 16 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Employees and Executive Officers | 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 Plan Reserved for Employees of International | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 19 | Subsidiaries Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|---|-----|-----|------------|

CAPITA PLC

Ticker: CPI Security ID: G1846J115
Meeting Date: JUN 13, 2017 Meeting Type: Annual
Record Date: JUN 09, 2017

| # | 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 Sir Ian Powell as Director | For | For | Management |
| 6 | Re-elect Andy Parker as Director | For | For | Management |
| 7 | Re-elect Nick Greatorex as Director | For | For | Management |
| 8 | Re-elect Vic Gysin as Director | For | For | Management |
| 9 | Re-elect Gillian Sheldon as Director | For | For | Management |
| 10 | Re-elect John Cresswell as Director | For | For | Management |
| 11 | Re-elect Andrew Williams as Director | For | For | Management |
| 12 | Elect Chris Sellers as Director | For | For | Management |
| 13 | Elect Matthew Lester as Director | For | For | Management |
| 14 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 15 | Authorise the Audit and Risk 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 the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Approve Long Term Incentive Plan | For | For | Management |
| 21 | Approve Deferred Annual Bonus Plan | For | For | Management |
| 22 | Approve Save As You Earn Option Scheme | For | For | Management |
| 23 | Approve Share Incentive Plan | For | For | Management |

CAPITAL POWER CORPORATION

Ticker: CPX Security ID: 14042M102
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald Lowry | For | For | Management |
| 1.2 | Elect Director Albrecht Belistedt | For | For | Management |
| 1.3 | Elect Director Doyle Beneby | For | For | Management |
| 1.4 | Elect Director Patrick Daniel | For | For | Management |
| 1.5 | Elect Director Jill Gardiner | For | For | Management |
| 1.6 | Elect Director Kelly Huntington | For | For | Management |
| 1.7 | Elect Director Philip Lachambre | For | For | Management |
| 1.8 | Elect Director Brian Vaasjo | For | For | Management |
| 1.9 | Elect Director Katharine Stevenson | For | For | Management |
| 1.10 | Elect Director Keith Trent | 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 Quorum Requirements | For | For | Management |
| 5 | Amend Omnibus Long Term Incentive Plan | For | For | Management |

CARE CAPITAL PROPERTIES, INC.

Ticker: CCP Security ID: 141624106
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1A | Elect Director Douglas Crocker, II | For | For | Management |
| 1B | Elect Director John S. Gates, Jr. | For | For | Management |
| 1C | Elect Director Ronald G. Geary | For | For | Management |
| 1D | Elect Director Raymond J. Lewis | For | For | Management |
| 1E | Elect Director Jeffrey A. Malhorn | For | For | Management |
| 1F | Elect Director Dale Anne Reiss | For | For | Management |
| 1G | Elect Director John L. Workman | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

CELGENE CORPORATION

Ticker: CELG Security ID: 151020104
Meeting Date: JUN 14, 2017 Meeting Type: Annual
Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Robert J. Hugin | For | For | Management |
| 1.2 | Elect Director Mark J. Alles | For | For | Management |
| 1.3 | Elect Director Richard W. Barker | For | For | Management |
| 1.4 | Elect Director Michael W. Bonney | For | For | Management |
| 1.5 | Elect Director Michael D. Casey | For | Withhold | Management |
| 1.6 | Elect Director Carrie S. Cox | For | For | Management |
| 1.7 | Elect Director Michael A. Friedman | For | Withhold | Management |
| 1.8 | Elect Director Julia A. Haller | For | For | Management |
| 1.9 | Elect Director Gilla S. Kaplan | For | Withhold | Management |
| 1.10 | Elect Director James J. Loughlin | For | For | Management |
| 1.11 | Elect Director Ernest Mario | For | Withhold | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Provide For Confidential Running Vote Tallies On Executive Pay Matters | Against | Against | Shareholder |

CENTRICA PLC

Ticker: CNA Security ID: G2018Z143
Meeting Date: MAY 08, 2017 Meeting Type: Annual
Record Date: MAY 04, 2017

| # | 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 Joan Gillman as Director | For | For | Management |
| 5 | Elect Stephen Hester as Director | For | For | Management |
| 6 | Elect Scott Wheway as Director | For | For | Management |
| 7 | Re-elect Rick Haythornthwaite as Director | For | Against | Management |
| 8 | Re-elect Iain Conn as Director | For | For | Management |
| 9 | Re-elect Jeff Bell as Director | For | For | Management |
| 10 | Re-elect Margherita Della Valle as Director | For | For | Management |
| 11 | Re-elect Mark Hanafin as Director | For | For | Management |
| 12 | Re-elect Mark Hodges as Director | For | For | Management |
| 13 | Re-elect Lesley Knox as Director | For | For | Management |
| 14 | Re-elect Carlos Pascual as Director | For | For | Management |
| 15 | Re-elect Steve Pusey as Director | For | For | Management |
| 16 | Appoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 |

CHESAPEAKE LODGING TRUST

Ticker: CHSP Security ID: 165240102
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James L. Francis | For | For | Management |
| 1.2 | Elect Director Douglas W. Vicari | For | For | Management |
| 1.3 | Elect Director Thomas A. Natelli | For | For | Management |
| 1.4 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.5 | Elect Director John W. Hill | For | For | Management |
| 1.6 | Elect Director George F. McKenzie | For | For | Management |
| 1.7 | Elect Director Jeffrey D. Nuechterlein | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Declaration of Trust | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CHI BA BANK LTD.

Ticker: 8331 Security ID: J05670104
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Sakuma, Hi detoshi | For | Against | Management |
| 2.2 | Elect Director Iijima, Dai zo | For | Against | Management |
| 2.3 | Elect Director Ikeda, Tomoyuki | For | Against | Management |
| 2.4 | Elect Director Yonemoto, Tsutomu | For | Against | Management |
| 2.5 | Elect Director Yokota, Tomoyuki | For | For | Management |
| 2.6 | Elect Director Tashima, Yuko | For | For | Management |
| 2.7 | Elect Director Takayama, Yasuko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Sakamoto, Tomohi ko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ishihara, Kazuhi ko | For | For | Management |

CI FINANCI AL CORP.

Ticker: CIX Security ID: 125491100
 Meeting Date: APR 20, 2017 Meeting Type: Annual /Special
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Peter W. Anderson | For | For | Management |
| 1.2 | Elect Director Sonia A. Baxendale | For | For | Management |
| 1.3 | Elect Director Paul W. Derksen | For | For | Management |
| 1.4 | Elect Director William T. Holland | For | For | Management |
| 1.5 | Elect Director David P. Miller | For | For | Management |
| 1.6 | Elect Director Stephen T. Moore | For | For | Management |
| 1.7 | Elect Director Tom P. Muir | For | For | Management |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 3 | Approve Restricted Share Unit Plan | For | For | Management |
| 4 | Amend Quorum Requirements | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CIENA CORPORATION

Ticker: CIEN Security ID: 171779309
 Meeting Date: MAR 23, 2017 Meeting Type: Annual
 Record Date: JAN 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Harvey B. Cash | For | For | Management |
| 1b | Elect Director Judith M. O'Brien | For | For | Management |
| 1c | Elect Director Gary B. Smith | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

5 Advisory Vote on Say on Pay Frequency One Year One Year Management

CIGNA CORPORATION

Ticker: CI Security ID: 125509109
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director David M. Cordani | For | For | Management |
| 1.2 | Elect Director Eric J. Foss | For | For | Management |
| 1.3 | Elect Director Isai ah Harris, Jr. | For | For | Management |
| 1.4 | Elect Director Jane E. Henney | For | For | Management |
| 1.5 | Elect Director Roman Martinez, IV | For | For | Management |
| 1.6 | Elect Director Donna F. Zarcone | For | For | Management |
| 1.7 | Elect Director William D. Zollars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

CITIZEN WATCH CO., LTD.

Ticker: 7762 Security ID: J07938111
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 8.5 | For | For | Management |
| 2.1 | Elect Director Tokura, Toshi o | For | Against | Management |
| 2.2 | Elect Director Sato, Toshi hi ko | For | Against | Management |
| 2.3 | Elect Director Takeuchi, Norio | For | Against | Management |
| 2.4 | Elect Director Furukawa, Toshi yuki | For | Against | Management |
| 2.5 | Elect Director Nakaj ima, Kei i chi | For | Against | Management |
| 2.6 | Elect Director Shi rai, Shi nji | For | Against | Management |
| 2.7 | Elect Director Oji, Yoshi taka | For | Against | Management |
| 2.8 | Elect Director Komatsu, Masaaki | For | For | Management |
| 2.9 | Elect Director Terasaka, Fumi aki | For | For | Management |
| 3 | Appoint Statutory Auditor Takada, Yoshi o | For | For | Management |

CITY OFFICE REIT, INC.

Ticker: CIO Security ID: 178587101
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John McLernon | For | For | Management |
| 1.2 | Elect Director James Farrar | For | For | Management |
| 1.3 | Elect Director William Flatt | For | For | Management |

| | | | | |
|-----|----------------------------------|-----|-----|------------|
| 1.4 | Elect Director Mark Murski | For | For | Management |
| 1.5 | Elect Director Stephen Shraiberg | For | For | Management |
| 1.6 | Elect Director Jeffrey Kohn | For | For | Management |
| 1.7 | Elect Director John Sweet | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

CNP ASSURANCES

Ticker: CNP Security ID: F1876N318
Meeting Date: APR 13, 2017 Meeting Type: Annual /Special
Record Date: APR 10, 2017

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

| | | | | |
|----|--|-----|-----|------------|
| 25 | Directors Remove Article 25 of Bylaws Re: Appointment of Censors | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

COCA-COLA AMATIL LTD.

Ticker: CCL Security ID: Q2594P146
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAY 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Adoption of Remuneration Report | For | For | Management |
| 2a | Elect Krishnakumar Thirumalai as Director | For | Against | Management |
| 2b | Elect Mark Johnson as Director | For | For | Management |
| 2c | Elect Paul O'Sullivan as Director | For | For | Management |
| 3 | Approve Grant of Performance Share Rights to A M Watkins, Group Managing Director of the Company | For | For | Management |

COCA-COLA HBC AG

Ticker: CCH Security ID: H1512E100
Meeting Date: JUN 20, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Approve Allocation of Income | For | For | Management |
| 2.2 | Approve Dividend from Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |
| 4.1.1 | Re-elect Anastassis David as Director and as Board Chairman | For | For | Management |
| 4.1.2 | Re-elect Dimitris Lois as Director | For | Against | Management |
| 4.1.3 | Re-elect Alexandra Papalexopoulou as Director and as Member of the Remuneration Committee | For | For | Management |
| 4.1.4 | Re-elect Reto Francioni as Director and as Member of the Remuneration Committee | For | For | Management |
| 4.1.5 | Re-elect Ahmet Bozer as Director | For | Against | Management |
| 4.1.6 | Re-elect Olusola David-Borha as Director | For | For | Management |
| 4.1.7 | Re-elect William Douglas III as Director | For | For | Management |
| 4.1.8 | Re-elect Anastasios Leventis as Director | For | Against | Management |
| 4.1.9 | Re-elect Christodoulos Leventis as Director | For | Against | Management |
| 4.1A | Re-elect Jose Octavio Reyes as Director | For | Against | Management |
| 4.1B | Re-elect Robert Rudolph as Director | For | Against | Management |
| 4.1C | Re-elect John Sechi as Director | For | For | Management |
| 4.2 | Elect Charlotte Boyle as Director and | For | For | Management |

| | | | | |
|------|---|-----|-----|------------|
| 5 | as Member of the Remuneration Committee Designate Ines Poeschel as Independent Proxy | For | For | Management |
| 6.1 | Reappoint PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.2 | Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes | For | For | Management |
| 7 | Approve UK Remuneration Report | For | For | Management |
| 8 | Approve Remuneration Policy | For | For | Management |
| 9 | Approve Swiss Remuneration Report | For | For | Management |
| 10.1 | Approve Maximum Aggregate Amount of Remuneration for Directors | For | For | Management |
| 10.2 | Approve Maximum Aggregate Amount of Remuneration for the Operating Committee | For | For | Management |
| 11 | Amend Articles Re: Remuneration of Chief Executive Officer and Non-Executive Members of the Board of Directors | For | For | Management |

COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION

Ticker: CTSH Security ID: 192446102
Meeting Date: JUN 06, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Zein Abdalla | For | For | Management |
| 1b | Elect Director Betsy S. Atkins | For | For | Management |
| 1c | Elect Director Maureen Breakiron-Evans | For | For | Management |
| 1d | Elect Director Jonathan Chadwick | For | For | Management |
| 1e | Elect Director John M. DiNeen | For | For | Management |
| 1f | Elect Director Francisco D' Souza | For | For | Management |
| 1g | Elect Director John N. Fox, Jr. | For | For | Management |
| 1h | Elect Director John E. Klein | For | For | Management |
| 1i | Elect Director Leo S. Mackay, Jr. | For | For | Management |
| 1j | Elect Director Michael Patsalos-Fox | For | For | Management |
| 1k | Elect Director Robert E. Weissman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 6 | Eliminate Supermajority Vote Requirement | For | For | Shareholder |
| 7 | Provide Right to Act by Written Consent Against | For | For | Shareholder |

COLONY STARWOOD HOMES

Ticker: SFR Security ID: 19625X102
Meeting Date: MAY 15, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas J. Barrack, Jr. | For | For | Management |

| | | | | | |
|------|--|------------------------|-----|----------|------------|
| 1.2 | Elect Director | Barry S. Sternlicht | For | Withhold | Management |
| 1.3 | Elect Director | Robert T. Best | For | For | Management |
| 1.4 | Elect Director | Thomas M. Bowers | For | For | Management |
| 1.5 | Elect Director | Richard D. Bronson | For | For | Management |
| 1.6 | Elect Director | Justin T. Chang | For | For | Management |
| 1.7 | Elect Director | Michael D. Fasci telli | For | For | Management |
| 1.8 | Elect Director | Renee Lewis Glover | For | For | Management |
| 1.9 | Elect Director | Jeffrey E. Kelter | For | For | Management |
| 1.10 | Elect Director | Thomas W. Knapp | For | For | Management |
| 1.11 | Elect Director | Richard B. Saltzman | For | For | Management |
| 1.12 | Elect Director | John L. Steffens | For | For | Management |
| 1.13 | Elect Director | J. Ronald Terwilliger | For | For | Management |
| 1.14 | Elect Director | Frederick C. Tuomi | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | | For | For | Management |
| 4 | Amend Omnibus Stock Plan | | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | | For | For | Management |

COLUMBIA PROPERTY TRUST, INC.

Ticker: CXP Security ID: 198287203
Meeting Date: MAY 02, 2017 Meeting Type: Annual
Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Carmen M. Bowser | For | For | Management |
| 1.2 | Elect Director Charles R. Brown | For | For | Management |
| 1.3 | Elect Director Richard W. Carpenter | For | For | Management |
| 1.4 | Elect Director John L. Dixon | For | For | Management |
| 1.5 | Elect Director David B. Henry | For | For | Management |
| 1.6 | Elect Director Murray J. McCabe | For | For | Management |
| 1.7 | Elect Director E. Nelson Mills | For | For | Management |
| 1.8 | Elect Director Michael S. Robb | For | For | Management |
| 1.9 | Elect Director George W. Sands | For | For | Management |
| 1.10 | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Amend Bylaws | For | For | Management |

COMCAST CORPORATION

Ticker: CMCSA Security ID: 20030N101
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.2 | Elect Director Madeline S. Bell | For | For | Management |
| 1.3 | Elect Director Sheldon M. Bonovitz | For | For | Management |
| 1.4 | Elect Director Edward D. Breen | For | For | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | For | Management |
| 1.6 | Elect Director Jeffrey A. Honickman | For | For | Management |
| 1.7 | Elect Director Asuka Nakahara | For | For | Management |

| | | | | |
|------|--|----------|----------|-------------|
| 1.8 | Elect Director David C. Novak | For | For | Management |
| 1.9 | Elect Director Brian L. Roberts | For | For | Management |
| 1.10 | Elect Director Johnathan A. Rodgers | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

COMFORTDELGRO CORPORATION LIMITED

Ticker: C52 Security ID: Y1690R106
Meeting Date: APR 26, 2017 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 | Elect Lim Jit Poh as Director | For | For | Management |
| 5 | Elect Wang Kai Yuen as Director | For | Against | Management |
| 6 | Approve Deloitte & Touche LLP Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

COMINAR REAL ESTATE INVESTMENT TRUST

Ticker: CUF.UN Security ID: 199910100
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Trustee Michel Dallaire | For | For | Management |
| 1.2 | Elect Trustee Luc Bachand | For | For | Management |
| 1.3 | Elect Trustee Mary-Ann Bell | For | For | Management |
| 1.4 | Elect Trustee Alain Dallaire | For | For | Management |
| 1.5 | Elect Trustee Alban D'Amours | For | For | Management |
| 1.6 | Elect Trustee Ghislaine Laberge | For | For | Management |
| 1.7 | Elect Trustee Johanne M. Lepine | For | For | Management |
| 1.8 | Elect Trustee Michel Theroux | For | For | Management |
| 1.9 | Elect Trustee Claude Dussault | For | For | Management |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Trustees to Fix Their Remuneration | For | For | Management |

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN

Ticker: ML Security ID: F61824144
Meeting Date: MAY 19, 2017 Meeting Type: Annual /Special
Record Date: MAY 16, 2017

| # | 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 3.25 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 Mentioning the Absence of Transactions | For | For | Management |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 6 | Non-Binding Vote on Compensation of Jean-Dominique Senard, General Manager | For | For | Management |
| 7 | Non-Binding Vote on Compensation of Michel Rollier, Chairman | For | For | Management |
| 8 | Reelect Michel Rollier as Supervisory Board Member | For | For | Management |
| 9 | Reelect Olivier Bazil as Supervisory Board Member | 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 |

CONCHO RESOURCES INC.

Ticker: CXO Security ID: 20605P101
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Timothy A. Leach | For | For | Management |
| 1.2 | Elect Director William H. Easter, III | For | For | Management |
| 1.3 | Elect Director John P. Surma | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORECIVIC, INC.

Ticker: CXW Security ID: 21871N101
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Donna M. Alvarado | For | For | Management |
| 1b | Elect Director Robert J. Dennis | For | For | Management |
| 1c | Elect Director Mark A. Emkes | For | For | Management |
| 1d | Elect Director Damon T. Hinnerger | For | For | Management |
| 1e | Elect Director Stacia A. Hylton | For | For | Management |
| 1f | Elect Director Anne L. Mariucci | For | For | Management |
| 1g | Elect Director Thurgood Marshall, Jr. | For | For | Management |
| 1h | Elect Director Charles L. Overby | For | For | Management |
| 1i | Elect Director John R. Prann, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | | |
|---|---------------------------------------|----------|----------|--|------------|
| 4 | Executive Officers' Compensation | | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | | Management |
| 5 | Amend Omnibus Stock Plan | For | For | | Management |

CORESITE REALTY CORPORATION

Ticker: COR Security ID: 21870Q105
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert G. Stuckey | For | For | Management |
| 1.2 | Elect Director Paul E. Szurek | For | For | Management |
| 1.3 | Elect Director James A. Attwood, Jr. | For | For | Management |
| 1.4 | Elect Director Kelly C. Chambliss | For | For | Management |
| 1.5 | Elect Director Michael R. Koehler | For | For | Management |
| 1.6 | Elect Director J. David Thompson | For | For | Management |
| 1.7 | Elect Director David A. Wilson | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

CORPORATE OFFICE PROPERTIES TRUST

Ticker: OFC Security ID: 22002T108
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Thomas F. Brady | For | For | Management |
| 1b | Elect Director Stephen E. Budorick | For | For | Management |
| 1c | Elect Director Robert L. Denton, Sr. | For | For | Management |
| 1d | Elect Director Philip L. Hawkins | For | For | Management |
| 1e | Elect Director Elizabeth A. Hight | For | For | Management |
| 1f | Elect Director David M. Jacobstein | For | For | Management |
| 1g | Elect Director Steven D. Kesler | For | For | Management |
| 1h | Elect Director C. Taylor Pickett | For | For | Management |
| 1i | Elect Director Richard Szafranski | For | For | Management |
| 2 | Amend Declaration of Trust | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |

COUSINS PROPERTIES INCORPORATED

Ticker: CUZ Security ID: 222795106
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Charles T. Cannada | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1b | Elect Director Edward M. Casal | For | For | Management |
| 1c | Elect Director Robert M. Chapman | For | For | Management |
| 1d | Elect Director Lawrence L. Gellerstedt, III | For | For | Management |
| 1e | Elect Director Lillian C. Giornelli | For | For | Management |
| 1f | Elect Director S. Taylor Glover | For | For | Management |
| 1g | Elect Director Donna W. Hyl and | For | For | Management |
| 1h | Elect Director Brenda J. Mi xson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

CRESCENT POINT ENERGY CORP.

Ticker: CPG Security ID: 22576C101
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: APR 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Fix Number of Directors at Ten | For | For | Management |
| 2.1 | Elect Director Rene Amira ult | For | Withhold | Management |
| 2.2 | Elect Director Peter Bannister | For | For | Management |
| 2.3 | Elect Director Laura A. Cillis | For | For | Management |
| 2.4 | Elect Director D. Hugh Gillard | For | For | Management |
| 2.5 | Elect Director Robert F. Hei nemann | For | For | Management |
| 2.6 | Elect Director Barbara Munroe | For | For | Management |
| 2.7 | Elect Director Gerald A. Romanzi n | For | For | Management |
| 2.8 | Elect Director Scott Saxberg | For | For | Management |
| 2.9 | Elect Director Mike Jackson | For | For | Management |
| 2.10 | Elect Director Ted Goldthorpe | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Advisory Vote on Executive Compensation Approach | For | For | Management |

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 22822V101
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director P. Robert Bartolo | For | For | Management |
| 1b | Elect Director Jay A. Brown | For | For | Management |
| 1c | Elect Director Cindy Christy | For | For | Management |
| 1d | Elect Director Ari Q. Fitzgerald | For | For | Management |
| 1e | Elect Director Robert E. Garrison, II | For | For | Management |
| 1f | Elect Director Lee W. Hogan | For | For | Management |
| 1g | Elect Director Edward C. Hutcheson, Jr. | For | For | Management |
| 1h | Elect Director J. Landis Martin | For | For | Management |
| 1i | Elect Director Robert F. McKenzie | For | For | Management |
| 1j | Elect Director Anthony J. Mel one | For | For | Management |
| 1k | Elect Director W. Benjamin Moreland | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

| | | | | |
|---|--|---------|-----|-------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Proxy Access Right | Against | For | Shareholder |

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director John W. Conway | For | For | Management |
| 1.3 | Elect Director Timothy J. Donahue | For | For | Management |
| 1.4 | Elect Director Arnold W. Donald | For | For | Management |
| 1.5 | Elect Director Rose Lee | For | For | Management |
| 1.6 | Elect Director William G. Little | For | For | Management |
| 1.7 | Elect Director Hans J. Loliger | For | For | Management |
| 1.8 | Elect Director James H. Miller | For | For | Management |
| 1.9 | Elect Director Josef M. Muller | For | For | Management |
| 1.10 | Elect Director Caesar F. Sweitzer | For | For | Management |
| 1.11 | Elect Director Jim L. Turner | For | For | Management |
| 1.12 | Elect Director William S. Urkiel | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Proxy Access Bylaw Amendment | Against | For | Shareholder |

CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 12, 2016 Meeting Type: Annual
Record Date: OCT 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Marie McDonald as Director | For | For | Management |
| 2b | Elect Megan Clark as Director | For | For | Management |
| 2c | Elect Tadataka Yamada as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | For | Management |
| 4 | Approve the Grant of Performance Options and Performance Rights to Paul Perreault, Chief Executive Officer and Managing Director of the Company | | | |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | Against | Management |

CSX CORPORATION

Ticker: CSX Security ID: 126408103
Meeting Date: JUN 05, 2017 Meeting Type: Proxy Contest
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-----------|---------------|--------------|
| | Management Proxy (White Proxy Card) | None | | |
| 1a | Elect Director Donna M. Alvarado | For | For | Management |
| 1b | Elect Director John B. Breaux | For | For | Management |
| 1c | Elect Director Pamela L. Carter | For | For | Management |
| 1d | Elect Director Steven T. Halverson | For | For | Management |
| 1e | Elect Director E. Hunter Harrison | For | For | Management |
| 1f | Elect Director Paul C. Hilal | For | For | Management |
| 1g | Elect Director Edward J. Kelly, III | For | For | Management |
| 1h | Elect Director John D. McPherson | For | For | Management |
| 1i | Elect Director David M. Moffett | For | For | Management |
| 1j | Elect Director Dennis H. Reilly | For | For | Management |
| 1k | Elect Director Linda H. Riefler | For | For | Management |
| 1l | Elect Director J. Steven Whisler | For | For | Management |
| 1m | Elect Director John J. Zillmer | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO | None | For | Management |
| # | Proposal | Di ss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Proxy Card) | None | | |
| 1a | Elect Director Donna M. Alvarado | For | Di d Not Vote | Sharehol der |
| 1b | Elect Director John B. Breaux | For | Di d Not Vote | Sharehol der |
| 1c | Elect Director Pamela L. Carter | For | Di d Not Vote | Sharehol der |
| 1d | Elect Director Steven T. Halverson | For | Di d Not Vote | Sharehol der |
| 1e | Elect Director E. Hunter Harrison | For | Di d Not Vote | Sharehol der |
| 1f | Elect Director Paul C. Hilal | For | Di d Not Vote | Sharehol der |
| 1g | Elect Director Edward J. Kelly, III | For | Di d Not Vote | Sharehol der |
| 1h | Elect Director John D. McPherson | For | Di d Not Vote | Sharehol der |
| 1i | Elect Director David M. Moffett | For | Di d Not Vote | Sharehol der |
| 1j | Elect Director Dennis H. Reilly | For | Di d Not Vote | Sharehol der |
| 1k | Elect Director Linda H. Riefler | For | Di d Not Vote | Sharehol der |
| 1l | Elect Director J. Steven Whisler | For | Di d Not Vote | Sharehol der |
| 1m | Elect Director John J. Zillmer | For | Di d Not Vote | Sharehol der |
| 2 | Ratify Ernst & Young LLP as Auditors | For | Di d Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Di d Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | Di d Not Vote | Management |
| 5 | Advisory Vote on Reimbursement Arrangement in Connection with Retention of E. Hunter Harrison as CEO | For | Di d Not Vote | Management |

CUBESMART

Ticker: CUBE Security ID: 229663109
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director William M. DiEfenderfer, III | For | For | Management |
| 1.2 | Elect Director Piero Bussani | For | For | Management |
| 1.3 | Elect Director Christopher P. Marr | For | For | Management |
| 1.4 | Elect Director Marianne M. Keler | For | For | Management |
| 1.5 | Elect Director Deborah Ratner Salzberg | For | For | Management |
| 1.6 | Elect Director John F. Remondi | For | For | Management |
| 1.7 | Elect Director Jeffrey F. Rogatz | For | For | Management |
| 1.8 | Elect Director John W. Fain | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Declaration of Trust to Provide Shareholders the Ability to Amend the Bylaws | For | For | Management |

CUMMINS INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1 | Elect Director N. Thomas Linebarger | For | For | Management |
| 2 | Elect Director Robert J. Bernhard | For | For | Management |
| 3 | Elect Director Franklin R. Chang Diaz | For | For | Management |
| 4 | Elect Director Bruno V. Di Leo Allen | For | For | Management |
| 5 | Elect Director Stephen B. Dobbs | For | For | Management |
| 6 | Elect Director Robert K. Herdman | For | For | Management |
| 7 | Elect Director Alexis M. Herman | For | For | Management |
| 8 | Elect Director Thomas J. Lynch | For | For | Management |
| 9 | Elect Director William I. Miller | For | For | Management |
| 10 | Elect Director Georgia R. Nelson | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 14 | Amend Omnibus Stock Plan | For | For | Management |
| 15 | Provide Proxy Access Right | For | For | Management |
| 16 | Amend Proxy Access Right | Against | For | Shareholder |

CYRUSONE INC.

Ticker: CONE Security ID: 23283R100
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Gary J. Wojtaszek | For | For | Management |
| 1.2 | Elect Director David H. Ferdman | For | For | Management |
| 1.3 | Elect Director John W. Gamble, Jr. | For | For | Management |
| 1.4 | Elect Director Michael A. Klayko | For | For | Management |
| 1.5 | Elect Director T. Tod Nielsen | For | For | Management |
| 1.6 | Elect Director Alex Shumate | For | For | Management |
| 1.7 | Elect Director William E. Sullivan | For | For | Management |
| 1.8 | Elect Director Lynn A. Wentworth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

DAI NIPPON PRINTING CO. LTD.

Ticker: 7912 Security ID: J10584100
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For | Management |
| 2 | Approve Reverse Stock Split to Comply with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |
| 3.1 | Elect Director Kitajima, Yoshitoshi | For | Against | Management |
| 3.2 | Elect Director Takanami, Koichi | For | Against | Management |
| 3.3 | Elect Director Yamada, Masayoshi | For | Against | Management |
| 3.4 | Elect Director Kitajima, Yoshinari | For | Against | Management |
| 3.5 | Elect Director Wada, Masahiko | For | Against | Management |
| 3.6 | Elect Director Morino, Tetsuji | For | Against | Management |
| 3.7 | Elect Director Kanda, Tokuji | For | Against | Management |
| 3.8 | Elect Director Kitajima, Motoharu | For | Against | Management |
| 3.9 | Elect Director Saito, Takashi | For | Against | Management |
| 3.10 | Elect Director Inoue, Satoru | For | Against | Management |
| 3.11 | Elect Director Tsukada, Tadao | For | Against | Management |
| 3.12 | Elect Director Miyajima, Tsukasa | For | For | Management |
| 4 | Appoint Statutory Auditor Nomura, Kuniaki | For | For | Management |

 DAI CEL CORP.

Ticker: 4202 Security ID: J08484149
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Amend Business Lines - Clarify Director Authority on Shareholder Meetings | For | For | Management |
| 3.1 | Elect Director Fudaba, Misao | For | Against | Management |
| 3.2 | Elect Director Fukuda, Masumi | For | Against | Management |
| 3.3 | Elect Director Ogawa, Yoshimi | For | Against | Management |
| 3.4 | Elect Director Nishimura, Hisao | For | Against | Management |
| 3.5 | Elect Director Okada, Akihide | For | Against | Management |
| 3.6 | Elect Director Kondo, Tadao | For | For | Management |
| 3.7 | Elect Director Shimozaki, Chiyoaki | For | For | Management |
| 3.8 | Elect Director Nogimori, Masafumi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

 DAITO TRUST CONSTRUCTION CO. LTD.

Ticker: 1878 Security ID: J11151107
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

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

| | | | | |
|------|---|-----|---------|------------|
| | Final Dividend of JPY 298 | | | |
| 2.1 | Elect Director Kumakiri, Naomi | For | Against | Management |
| 2.2 | Elect Director Kobayashi, Katsuma | For | Against | Management |
| 2.3 | Elect Director Kawai, Shuji | For | Against | Management |
| 2.4 | Elect Director Uchi da, Kani tsu | For | Against | Management |
| 2.5 | Elect Director Takeuchi, Kei | For | Against | Management |
| 2.6 | Elect Director Sai to, Kazuhi ko | For | Against | Management |
| 2.7 | Elect Director Nakagawa, Takeshi | For | Against | Management |
| 2.8 | Elect Director Sato, Koji | For | Against | Management |
| 2.9 | Elect Director Yamaguchi, Toshi aki | For | For | Management |
| 2.10 | Elect Director Sasaki, Mami | For | For | Management |
| 2.11 | Elect Director Shoda, Takashi | For | For | Management |
| 3.1 | Appoint Statutory Auditor Uno, Masayasu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Hachi ya, Hi deo | For | For | Management |
| 3.3 | Appoint Statutory Auditor Fuj i maki, Kazuo | For | For | Management |

DANAHER CORPORATI ON

Ticker: DHR Security ID: 235851102
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Donald J. Ehrlich | For | Against | Management |
| 1.2 | Elect Director Linda Hefner Filler | For | For | Management |
| 1.3 | Elect Director Robert J. Hugin | For | For | Management |
| 1.4 | Elect Director Thomas P. Joyce, Jr. | For | For | Management |
| 1.5 | Elect Director Teri List-Stoll | For | Against | Management |
| 1.6 | Elect Director Walter G. Lohr, Jr. | For | For | Management |
| 1.7 | Elect Director Mitchell P. Rales | For | For | Management |
| 1.8 | Elect Director Steven M. Rales | For | For | Management |
| 1.9 | Elect Director John T. Schwieters | For | Against | Management |
| 1.10 | Elect Director Alan G. Spoon | For | For | Management |
| 1.11 | Elect Director Raymond C. Stevens | For | For | Management |
| 1.12 | Elect Director Elias A. Zerhouni | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Report on Goals to Reduce Greenhouse Gas Emissions | Against | Against | Shareholder |

DANSKE BANK A/S

Ticker: DANSKE Security ID: K22272114
Meeting Date: MAR 16, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | 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 9.00 Per Share | For | For | Management |

| | | | | |
|-----|---|---------|---------|-------------|
| 4a | Reelect Ole Andersen as Director | For | For | Management |
| 4b | Reelect Lars-Erik Brenoe as Director | For | Against | Management |
| 4c | Reelect Urban Backstrom as Director | For | For | Management |
| 4d | Reelect Jorn Jensen as Director | For | For | Management |
| 4e | Reelect Rolv Ryssdal as Director | For | For | Management |
| 4f | Reelect Carol Sergeant as Director | For | For | Management |
| 4g | Reelect Hilde Tonne as Director | For | For | Management |
| 4h | Elect Martin Folke Tiveus as New Director | For | For | Management |
| 5 | Ratify Deloitte as Auditor | For | For | Management |
| 6a | Approve DKK 468.9 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 6b | Approve Creation of DKK 1 Billion Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Authorize Share Repurchase Program | For | For | Management |
| 8 | Approve Remuneration in the Amount of DKK 1.8 Million for Chairman, DKK 787,500 for Vice Chairman and DKK 525,000 for Other Board Members; | For | For | Management |
| 9 | Approve Remuneration for Committee Work | For | For | Management |
| 10 | Approve Danske Bank Group's Remuneration Policy for 2016 | Against | Against | Shareholder |
| 11a | Approve Proposal Requiring that Company may not Abolish Cheques for its Danish Personal and Business Customers | Against | Against | Shareholder |
| 11a | Require to Release Gender-Specific Remuneration Statistics for Its Employees | Against | Against | Shareholder |
| 11b | Set a Ceiling for Employee Share Options at DKK 50,000, and no Employees in Management or Decision-Making Capacity Regarding Sale/Exchange Listing may have Share Options | Against | Against | Shareholder |
| 11c | Require Danske Bank to Invest 5% of Its Net Profit in Green Technology | Against | Against | Shareholder |
| 12 | Require Danske Bank to Recognize and Report on the UN's Climate Targets | Against | Against | Shareholder |
| 13 | Other Business | None | None | Management |

DART GROUP PLC

Ticker: DTG Security ID: G2657C132
Meeting Date: SEP 08, 2016 Meeting Type: Annual
Record Date: SEP 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 | Re-elect Philip Meeson as Director | For | Abstain | Management |
| 4 | Re-elect Stephen Heapy as Director | For | For | Management |
| 5 | Reappoint KPMG LLP 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 Ordinary | For | For | Management |

Shares

DCC PLC

Ticker: DCC Security ID: G2689P101
Meeting Date: JUL 15, 2016 Meeting Type: Annual
Record Date: JUL 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 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5a | Re-elect Tommy Breen as Director | For | For | Management |
| 5b | Re-elect Roisin Brennan as Director | For | For | Management |
| 5c | Re-elect David Jukes as Director | For | For | Management |
| 5d | Re-elect Pamela Kirby as Director | For | For | Management |
| 5e | Re-elect Jane Lodge as Director | For | For | Management |
| 5f | Elect Cormac McCarthy as Director | For | For | Management |
| 5g | Re-elect John Moloney as Director | For | For | Management |
| 5h | Re-elect Donal Murphy as Director | For | For | Management |
| 5i | Re-elect Fergal O'Dwyer as Director | For | For | Management |
| 5j | Re-elect Leslie Van de Walle as Director | 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 |

DCT INDUSTRIAL TRUST INC.

Ticker: DCT Security ID: 233153204
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1a | Elect Director Philip L. Hawkins | For | For | Management |
| 1b | Elect Director Marilyn A. Alexander | For | For | Management |
| 1c | Elect Director Thomas F. August | For | For | Management |
| 1d | Elect Director John S. Gates, Jr. | For | For | Management |
| 1e | Elect Director Raymond B. Greer | For | For | Management |
| 1f | Elect Director Tripp H. Hardin | For | For | Management |
| 1g | Elect Director Tobias Hartmann | For | For | Management |
| 1h | Elect Director John C. O'Keefe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Require Majority Vote of the Outstanding Shares to Amend Bylaws | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

DDR CORP.

Ticker: DDR Security ID: 23317H102
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Terrance R. Ahern | For | For | Management |
| 1.2 | Elect Director Jane E. DeFlorio | For | For | Management |
| 1.3 | Elect Director Thomas Finne | For | For | Management |
| 1.4 | Elect Director Robert H. Gidel | For | For | Management |
| 1.5 | Elect Director David R. Lukes | For | For | Management |
| 1.6 | Elect Director Victor B. MacFarlane | For | For | Management |
| 1.7 | Elect Director Alexander Otto | For | For | Management |
| 1.8 | Elect Director Scott D. Roulston | For | For | Management |
| 1.9 | Elect Director Barry A. Sholem | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
Meeting Date: JUN 30, 2017 Meeting Type: Annual
Record Date: MAY 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Edward H. Bastian | For | For | Management |
| 1b | Elect Director Francis S. Blake | For | For | Management |
| 1c | Elect Director Daniel A. Carp | For | For | Management |
| 1d | Elect Director David G. DeWalt | For | For | Management |
| 1e | Elect Director William H. Easter, III | For | For | Management |
| 1f | Elect Director Mickey P. Foret | For | For | Management |
| 1g | Elect Director Jeanne P. Jackson | For | For | Management |
| 1h | Elect Director George N. Mattson | For | For | Management |
| 1i | Elect Director Douglas R. Ralph | For | For | Management |
| 1j | Elect Director Sergio A. L. Rial | For | For | Management |
| 1k | Elect Director Kathy N. Waller | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

DENSO CORP.

Ticker: 6902 Security ID: J12075107
Meeting Date: JUN 20, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Arima, Koji | For | Against | Management |
| 1.4 | Elect Director Maruyama, Haruya | For | Against | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 1.5 | Elect Director Yamanaka, Yasushi | For | Against | Management |
| 1.6 | Elect Director Wakabayashi, Hiroyuki | For | Against | Management |
| 1.7 | Elect Director Maki no, Yoshikazu | For | Against | Management |
| 1.8 | Elect Director George Olcott | For | Against | Management |
| 1.9 | Elect Director Nawa, Takashi | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Iwase, Masato | For | For | Management |
| 2.2 | Appoint Statutory Auditor Matsushima, Noriyuki | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |

DEUTSCHE LUFTHANSA AG

Ticker: LHA Security ID: D1908N106
Meeting Date: MAY 05, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (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 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For | Management |

DEVON ENERGY CORPORATION

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 07, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Barbara M. Baumann | For | For | Management |
| 1.2 | Elect Director John E. Bethancourt | For | For | Management |
| 1.3 | Elect Director David A. Hager | For | For | Management |
| 1.4 | Elect Director Robert H. Henry | For | For | Management |
| 1.5 | Elect Director Michael M. Kanovsky | For | For | Management |
| 1.6 | Elect Director Robert A. Mosbacher, Jr. | For | For | Management |
| 1.7 | Elect Director Duane C. Radtke | For | For | Management |
| 1.8 | Elect Director Mary P. Ricciardello | For | For | Management |
| 1.9 | Elect Director John Richels | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 6 | Approve Omnibus Stock Plan | For | For | Management |
| 7 | Review Public Policy Advocacy on Climate Change | Against | Against | Shareholder |
| 8 | Annually Assess Portfolio Impacts of Policies to Meet 2 Degree Scenario | Against | Against | Shareholder |
| 9 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 10 | Report on Using Oil and Gas Reserve Metrics for Named Executive's | Against | Against | Shareholder |

Compensation

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P134
 Meeting Date: OCT 26, 2016 Meeting Type: Annual
 Record Date: OCT 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | For | Management |
| 2.1 | Elect Toni anne Dwyer as Director | For | For | Management |
| 2.2 | Elect Penny Bingham-Hall as Director | For | For | Management |

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William W. McCarten | For | For | Management |
| 1.2 | Elect Director Daniel J. Altobello | For | For | Management |
| 1.3 | Elect Director Timothy R. Chi | For | For | Management |
| 1.4 | Elect Director Maureen L. McAvey | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director William J. Shaw | For | For | Management |
| 1.7 | Elect Director Bruce D. Wardinski | For | For | Management |
| 1.8 | Elect Director Mark W. Brugger | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

DIGITAL REALTY TRUST, INC.

Ticker: DLR Security ID: 253868103
 Meeting Date: MAY 08, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Dennis E. Singleton | For | For | Management |
| 1b | Elect Director Laurence A. Chapman | For | For | Management |
| 1c | Elect Director Kathleen Earley | For | For | Management |
| 1d | Elect Director Kevin J. Kennedy | For | For | Management |
| 1e | Elect Director William G. LaPerch | For | For | Management |
| 1f | Elect Director Afshin Mohebbi | For | For | Management |
| 1g | Elect Director Mark R. Patterson | For | For | Management |
| 1h | Elect Director A. William Stein | For | For | Management |
| 1i | Elect Director Robert H. Zerbst | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

DIRECT LINE INSURANCE GROUP PLC

Ticker: DLG Security ID: G2871V114
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAY 09, 2017

| # | 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 Mike Biggs as Director | For | Against | Management |
| 6 | Re-elect Paul Geddes as Director | For | For | Management |
| 7 | Elect Danuta Gray as Director | For | For | Management |
| 8 | Re-elect Jane Hanson as Director | For | For | Management |
| 9 | Elect Mike Holiday-Williams as Director | For | For | Management |
| 10 | Re-elect Sebastian James as Director | For | For | Management |
| 11 | Re-elect Andrew Palmer as Director | For | For | Management |
| 12 | Re-elect John Reizenstein as Director | For | For | Management |
| 13 | Re-elect Clare Thompson as Director | For | For | Management |
| 14 | Re-elect Richard Ward as Director | For | For | Management |
| 15 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise Issue of Equity in Relation to an Issue of Solvency II RT1 Instruments | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of Solvency II RT1 Instruments | For | For | Management |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

DOLLAR TREE, INC.

Ticker: DLTR Security ID: 256746108
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: APR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arnold S. Barron | For | For | Management |
| 1.2 | Elect Director Gregory M. Bridgefurd | For | For | Management |
| 1.3 | Elect Director Macon F. Brock, Jr. | For | For | Management |
| 1.4 | Elect Director Mary Anne Citrino | For | For | Management |
| 1.5 | Elect Director H. Ray Compton | For | For | Management |
| 1.6 | Elect Director Conrad M. Hall | For | For | Management |

| | | | | |
|------|--|----------|----------|------------|
| 1.7 | Elect Director Lemuel E. Lewis | For | For | Management |
| 1.8 | Elect Director Bob Sasser | For | For | Management |
| 1.9 | Elect Director Thomas A. Saunders, III | For | For | Management |
| 1.10 | Elect Director Thomas E. Whiddon | For | For | Management |
| 1.11 | Elect Director Carl P. Zeithaml | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

DOMTAR CORPORATION

Ticker: UFS Security ID: 257559203
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Giannella Alvarez | For | For | Management |
| 1.2 | Elect Director Robert E. Apple | For | For | Management |
| 1.3 | Elect Director David J. Illingworth | For | For | Management |
| 1.4 | Elect Director Brian M. Levitt | For | For | Management |
| 1.5 | Elect Director David G. Maffucci | For | For | Management |
| 1.6 | Elect Director Pamela B. Strobel | For | For | Management |
| 1.7 | Elect Director Denis Turcotte | For | For | Management |
| 1.8 | Elect Director John D. Williams | For | For | Management |
| 1.9 | Elect Director Mary A. Winston | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Amend Omnibus Stock Plan | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

DOUBLELINE INCOME SOLUTIONS FUND

Ticker: DSL Security ID: 258622109
Meeting Date: FEB 24, 2017 Meeting Type: Annual
Record Date: DEC 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Elect Director John C. Salter | For | For | Management |

DOUGLAS EMMETT, INC.

Ticker: DEI Security ID: 25960P109
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dan A. Emmett | For | For | Management |
| 1.2 | Elect Director Jordan L. Kaplan | For | For | Management |
| 1.3 | Elect Director Kenneth M. Panzer | For | For | Management |
| 1.4 | Elect Director Christopher H. Anderson | For | For | Management |

| | | | | |
|-----|--|------|----------|------------|
| 1.5 | Elect Director Leslie E. Bider | For | For | Management |
| 1.6 | Elect Director David T. Feinberg | For | For | Management |
| 1.7 | Elect Director Virginia A. McFerran | For | For | Management |
| 1.8 | Elect Director Thomas E. O'Hern | For | For | Management |
| 1.9 | Elect Director William E. Simon, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |

DOWA HOLDINGS CO. LTD.

Ticker: 5714 Security ID: J12432126
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 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 Kobayashi, Hi defumi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Oba, Koichi ro | For | For | Management |

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director William Cavanaugh, III | For | For | Management |
| 1b | Elect Director Alan H. Cohen | For | For | Management |
| 1c | Elect Director James B. Connor | For | For | Management |
| 1d | Elect Director Ngai re E. Cuneo | For | For | Management |
| 1e | Elect Director Charles R. Eitel | For | For | Management |
| 1f | Elect Director Melanie R. Sabelhaus | For | For | Management |
| 1g | Elect Director Peter M. Scott, III | For | For | Management |
| 1h | Elect Director Jack R. Shaw | For | For | Management |
| 1i | Elect Director Michael E. Szymanczyk | For | For | Management |
| 1j | Elect Director Lynn C. Thurber | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

DUPONT FABROS TECHNOLOGY, INC.

Ticker: DFT Security ID: 26613Q106
 Meeting Date: JUN 12, 2017 Meeting Type: Annual
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael A. Coke | For | For | Management |
| 1.2 | Elect Director Lamot J. du Pont | For | For | Management |
| 1.3 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.4 | Elect Director Christopher P. El dredge | For | For | Management |
| 1.5 | Elect Director Frederic V. Malek | For | For | Management |
| 1.6 | Elect Director John T. Roberts, Jr. | For | For | Management |
| 1.7 | Elect Director Mary M. Styer | For | For | Management |
| 1.8 | Elect Director John H. Toole | For | For | Management |
| 2 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 E. ON SE

Ticker: EOAN Security ID: D24914133
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.21 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5.1 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017 | For | For | Management |
| 5.3 | Ratify PricewaterhouseCoopers GmbH as Auditors for the First Quarter of Fiscal 2018 | For | For | Management |
| 6 | Change Location of Registered Office to Essen, Germany | For | For | Management |
| 7.1 | Approve Affiliation Agreement with Subsidiary E.ON Gruga Geschaeftsfuehrungsgesellschaft mbH | For | For | Management |
| 7.2 | Approve Affiliation Agreement with Subsidiary E.ON Fuenfundzwanzigste Verwaltungs GmbH | For | For | Management |
| 8 | Approve Creation of EUR 460 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible | For | For | Management |

| | | | | | |
|----|---|-----|-----|--|------------|
| | Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 175 Million Pool of Capital to Guarantee Conversion Rights | | | | |
| 10 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares and Use of Financial Derivatives when Repurchasing Shares | For | For | | Management |

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director D. Pike Aloian | For | For | Management |
| 1b | Elect Director H.C. Bailey, Jr. | For | For | Management |
| 1c | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1d | Elect Director Hayden C. Eaves, III | For | For | Management |
| 1e | Elect Director Fredric H. Gould | For | For | Management |
| 1f | Elect Director David H. Hoster, II | For | For | Management |
| 1g | Elect Director Marshall A. Loeb | For | For | Management |
| 1h | Elect Director Mary E. McCormick | For | For | Management |
| 1i | Elect Director Leland R. Speed | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EBRO FOODS S. A

Ticker: EBRO Security ID: E38028135
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: MAY 26, 2017

| # | 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 | Renew Appointment of Ernst & Young as Auditor for FY 2017, 2018 and 2019 | For | For | Management |
| 6.1 | Ratify Appointment of and Elect Mercedes Costa Garcia as Director | For | For | Management |
| 6.2 | Ratify Appointment of and Elect Grupo Tradi fin SL as Director | For | Against | Management |
| 6.3 | Ratify Appointment of and Elect Hercalanz Investing Group SL as Director | For | Against | Management |
| 6.4 | Ratify Appointment of and Elect Belen Barreiro Perez-Pardo as Director | For | For | Management |
| 6.5 | Ratify Appointment of and Elect Javier Fernandez Alonso as Director | For | Against | Management |

| | | | | |
|-----|---|------|---------|------------|
| 6.6 | Maintain Number of Directors at 13 | For | For | Management |
| 7 | Amend Article 28 Re: Board Committees | For | For | Management |
| 8 | Receive Amendments to Board of Directors Regulations | None | None | Management |
| 9.1 | Allow Grupo Tradi fin SL to Be Involved in Other Companies | For | For | Management |
| 9.2 | Allow Blanca Hernandez Rodriguez, Representative of Grupo Tradi fin SL, to Be Involved in Other Companies | For | For | Management |
| 9.3 | Allow Herculanz Investing Group SL to Be Involved in Other Companies | For | For | Management |
| 9.4 | Allow Felix Hernandez Callejas, Representative of Herculanz Investing Group SL, to Be Involved in Other Companies | For | For | Management |
| 9.5 | Allow Antonio Hernandez Callejas to Be Involved in Other Companies | For | For | Management |
| 9.6 | Allow Rudolf-August Oetker to Be Involved in Other Companies | For | For | Management |
| 10 | Advisory Vote on Remuneration Report | For | Against | Management |
| 11 | Authorize Donations to Fundacion Ebro Foods | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

EDP-ENERGIAS DE PORTUGAL S. A

Ticker: EDP Security ID: X67925119
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

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

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H203
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John V. Arabia | For | For | Management |
| 1.2 | Elect Director William J. Cahill, III | For | For | Management |
| 1.3 | Elect Director Randall L. Churchey | For | For | Management |

| | | | | |
|-----|--|----------|----------|------------|
| 1.4 | Elect Director Kimberly K. Schaefer | For | For | Management |
| 1.5 | Elect Director Howard A. Silver | For | For | Management |
| 1.6 | Elect Director John T. Thomas | For | For | Management |
| 1.7 | Elect Director Thomas Trubiana | For | For | Management |
| 1.8 | Elect Director Wendell W. Weakley | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

ELISA CORPORATION

Ticker: ELISA Security ID: X1949T102
Meeting Date: APR 06, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Call the Meeting to Order | None | None | Management |
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For | Management |
| 4 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Prepare and Approve List of Shareholders | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8 | Approve Allocation of Income and Dividends of EUR 1.50 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Monthly Remuneration of Directors in the Amount of EUR 9,000 for Chairman, EUR 6,000 for Vice Chairman and the Chairman of the Audit Committee, and EUR 5,000 for Other Directors; Approve Meeting Fees; Approve Meeting Fees | For | For | Management |
| 11 | Fix Number of Directors at Seven | For | For | Management |
| 12 | Reelect Raimo Lind, Clarisse Berggardh, Petteri Koponen, Leena Niemisto, Seija Turunen and Mika Vehvilainen as Members of the Board of Directors; Elect Antti Vasara as a New Director | For | For | Management |
| 13 | Approve Remuneration of Auditors | For | Against | Management |
| 14 | Fix Number of Auditors at One | For | For | Management |
| 15 | Ratify KPMG Oy Ab as Auditors | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Amend Articles Re: Election of Chairman and Deputy Chairman of Board | For | For | Management |
| 18 | Authorize Board to Cancel Outstanding Shares Issued to Yomi Plc in Connection to Merger in 2004 Which Have Not Been Recorded in the Book Entry System Under Owner Name | For | For | Management |
| 19 | Close Meeting | None | None | Management |

EMC CORPORATI ON

Ticker: EMC Security ID: 268648102
Meeting Date: JUL 19, 2016 Meeting Type: Special
Record Date: MAY 13, 2016

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

EMPIRE STATE REALTY TRUST, INC.

Ticker: ESRT Security ID: 292104106
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Anthony E. Malkin | For | For | Management |
| 1.2 | Elect Director William H. Berkman | For | For | Management |
| 1.3 | Elect Director Leslie D. Biddle | For | For | Management |
| 1.4 | Elect Director Thomas J. DeRosa | For | For | Management |
| 1.5 | Elect Director Steven J. Gilbert | For | For | Management |
| 1.6 | Elect Director S. Michael Giliberto | For | For | Management |
| 1.7 | Elect Director James D. Robinson, IV | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG Security ID: 292554102
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Willem Mesdag | For | For | Management |
| 1.2 | Elect Director Ashwini (Ash) Gupta | For | For | Management |
| 1.3 | Elect Director Wendy G. Hannam | For | For | Management |
| 1.4 | Elect Director Michael P. Monaco | For | For | Management |
| 1.5 | Elect Director Laura Newman O'Leary | For | For | Management |
| 1.6 | Elect Director Francis E. Quinn | For | For | Management |
| 1.7 | Elect Director Norman R. Sorensen | For | For | Management |
| 1.8 | Elect Director Richard J. Srednicki | For | For | Management |
| 1.9 | Elect Director Kenneth A. Vecchione - Withdrawn Resolution | None | None | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Ratify BDO USA, LLP as Auditors | For | For | Management |

ENDESA S. A.

Ticker: ELE Security ID: E41222113
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 21, 2017

| # | 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 | Renew Appointment of Ernst & Young as Auditor | For | For | Management |
| 6 | Reelect Miquel Roca Junyent as Director | For | For | Management |
| 7 | Reelect Alejandro Echevarria Busquet as Director | For | Against | Management |
| 8 | Approve Remuneration Report | 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 |

 ENSCO PLC

Ticker: ESV Security ID: G3157S106
 Meeting Date: MAY 22, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Re-elect J. Roderick Clark as Director | For | For | Management |
| 1b | Re-elect Roxanne J. Decyk as Director | For | For | Management |
| 1c | Re-elect Mary E. Francis as Director | For | For | Management |
| 1d | Re-elect C. Christopher Gaut as Director | For | For | Management |
| 1e | Re-elect Gerald W. Haddock as Director | For | For | Management |
| 1f | Re-elect Francis S. Kalman as Director | For | For | Management |
| 1g | Re-elect Keith O. Rattie as Director | For | For | Management |
| 1h | Re-elect Paul E. Rowsey, III as Director | For | For | Management |
| 1i | Re-elect Carl G. Trowell as Director | For | For | Management |
| 2 | Ratify KPMG LLP as US Independent Auditor | For | For | Management |
| 3 | Appoint KPMG LLP as UK Statutory Auditor | For | For | Management |
| 4 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Approve Remuneration Policy | For | For | Management |
| 7 | Approve Remuneration Report | For | For | Management |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 9 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 10 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 11 | Authorize Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorize Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorize Issue of Equity without | For | For | Management |

Pre-emptive Rights In Connection with
an Acquisition or Specified Capital
Investment

EPR PROPERTIES

Ticker: EPR Security ID: 26884U109
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Druten | For | For | Management |
| 1.2 | Elect Director Gregory K. Silvers | For | For | Management |
| 1.3 | Elect Director Robin P. Sterneck | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify KPMG LLP as Auditors | For | For | Management |

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert D. Daleo | For | For | Management |
| 1b | Elect Director Walter W. Driver, Jr. | For | For | Management |
| 1c | Elect Director Mark L. Feidler | For | For | Management |
| 1d | Elect Director G. Thomas Hough | For | For | Management |
| 1e | Elect Director L. Phillip Humann | For | For | Management |
| 1f | Elect Director Robert D. Marcus | For | For | Management |
| 1g | Elect Director Siri S. Marshall | For | For | Management |
| 1h | Elect Director John A. McKinley | For | For | Management |
| 1i | Elect Director Richard F. Smith | For | For | Management |
| 1j | Elect Director Elaine B. Stock | For | For | Management |
| 1k | Elect Director Mark B. Templeton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Report on Political Contributions | Against | Against | Shareholder |

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U700
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas Bartlett | For | For | Management |
| 1.2 | Elect Director Nanci Caldwell | For | For | Management |
| 1.3 | Elect Director Gary Hromadko | For | For | Management |
| 1.4 | Elect Director John Hughes | For | For | Management |

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: FEB 24, 2017 Meeting Type: Special
Record Date: JAN 23, 2017

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

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director John W. Alexander | For | For | Management |
| 1.2 | Elect Director Charles L. Atwood | For | For | Management |
| 1.3 | Elect Director Linda Walker Bynoe | For | For | Management |
| 1.4 | Elect Director Connie K. Duckworth | For | For | Management |
| 1.5 | Elect Director Mary Kay Haben | For | For | Management |
| 1.6 | Elect Director Bradley A. Keywell | For | For | Management |
| 1.7 | Elect Director John E. Neal | For | For | Management |
| 1.8 | Elect Director David J. Neithercut | For | For | Management |
| 1.9 | Elect Director Mark S. Shapiro | For | For | Management |
| 1.10 | Elect Director Gerald A. Spector | For | For | Management |
| 1.11 | Elect Director Stephen E. Sterrett | For | For | Management |
| 1.12 | Elect Director Samuel Zell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Shareholders the Right to Amend Bylaws | Against | For | Shareholder |

ERSTE GROUP BANK AG

Ticker: EBS Security ID: A19494102
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAY 07, 2017

| # | 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 PwC Wirtschaftspruefung GmbH Auditors | For | Against | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 7.1 | Re-Elect Brian Deveraux O'Neill as Supervisory Board Member | For | For | Management |
| 7.2 | Elect Jordi Gual Sole as Supervisory Board Member | For | For | Management |
| 7.3 | Re-Elect John James Stack as Supervisory Board Member | For | For | Management |
| 7.4 | Elect Marion Khueny as Supervisory Board Member | For | For | Management |
| 7.5 | Re-Elect Friedrich Roedler as Supervisory Board Member | For | For | Management |
| 7.6 | Re-Elect Jan Homan as Supervisory Board Member | For | For | Management |
| 8 | Authorize Repurchase of Up to Ten Percent of Issued Share Capital | For | For | Management |
| 9 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 10 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Key Employees | For | Against | Management |
| 11 | Amend Articles Re: Corporate Purpose; Management and Supervisory Board | For | For | Management |

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Keith R. Guericke | For | For | Management |
| 1.2 | Elect Director Irving F. Lyons, III | For | For | Management |
| 1.3 | Elect Director George M. Marcus | For | For | Management |
| 1.4 | Elect Director Gary P. Martin | For | For | Management |
| 1.5 | Elect Director Issie N. Rabinovitch | For | For | Management |
| 1.6 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.7 | Elect Director Michael J. Schall | For | For | Management |
| 1.8 | Elect Director Byron A. Scordelis | For | For | Management |
| 1.9 | Elect Director Janice L. Sears | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

EUTELSAT COMMUNICATIONS

Ticker: ETL Security ID: F3692M128
Meeting Date: NOV 04, 2016 Meeting Type: Annual /Special
Record Date: NOV 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 | Acknowledge Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 4 | Approve Allocation of Income and | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 5 | Dividends of EUR 1.10 per Share | | | |
| 6 | Reelect Michel de Rosen as Director | For | Against | Management |
| 7 | Reelect Carole Piwnicka as Director | For | For | Management |
| 7 | Reelect Miriem Bensalah Chaqroun as Director | For | Against | Management |
| 8 | Elect Rodolphe Belmer as Director | For | For | Management |
| 9 | Elect Fonds Stratégique de Participations as Director | For | For | Management |
| 10 | Advisory Vote on Compensation of Michel de Rosen, CEO until Feb. 29, 2016 | For | Against | Management |
| 11 | Advisory Vote on Compensation of Rodolphe Belmer, CEO since Dec. 1, 2015 | For | Against | Management |
| 12 | Advisory Vote on Compensation of Michel Azibert, Vice-CEO | For | For | Management |
| 13 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 14 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 15 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

EVONIK INDUSTRIES AG

Ticker: EVK Security ID: D2R90Y117
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (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 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Elect Aldo Belloni to the Supervisory Board | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For | Management |

EXOR S. P. A.

Ticker: EXO Security ID: T3833E113
Meeting Date: SEP 03, 2016 Meeting Type: Special
Record Date: AUG 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve a Merger with Exor Holding NV | For | Against | Management |
| 2 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Against | Management |

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth M. Woolley | For | For | Management |
| 1.2 | Elect Director Joseph D. Margolis | For | For | Management |
| 1.3 | Elect Director Roger B. Porter | For | For | Management |
| 1.4 | Elect Director Spencer F. Kirk | For | For | Management |
| 1.5 | Elect Director Dennis J. Letham | For | For | Management |
| 1.6 | Elect Director Diane Olmstead | For | For | Management |
| 1.7 | Elect Director K. Fred Skousen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

 FACEBOOK, INC.

Ticker: FB Security ID: 30303M102
 Meeting Date: JUN 01, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Marc L. Andreessen | For | For | Management |
| 1.2 | Elect Director Erskine B. Bowles | For | For | Management |
| 1.3 | Elect Director Susan D. Desmond-Hellmann | For | For | Management |
| 1.4 | Elect Director Reed Hastings | For | For | Management |
| 1.5 | Elect Director Jan Koum | For | Withhold | Management |
| 1.6 | Elect Director Sheryl K. Sandberg | For | Withhold | Management |
| 1.7 | Elect Director Peter A. Thiel | For | For | Management |
| 1.8 | Elect Director Mark Zuckerberg | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 4 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 5 | Report on Public Policy Issues Associated with Fake News | Against | Against | Shareholder |
| 6 | Gender Pay Gap | Against | Against | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |

 FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director David W. Faeder | For | For | Management |
| 1.3 | Elect Director Elizabeth I. Holland | For | For | Management |
| 1.4 | Elect Director Gail P. Steinel | For | For | Management |
| 1.5 | Elect Director Warren M. Thompson | For | For | Management |
| 1.6 | Elect Director Joseph S. Vassaluzzo | For | For | Management |
| 1.7 | Elect Director Donald C. Wood | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |

| | | | | |
|---|--|----------|----------|------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FINISAR CORPORATION

Ticker: FNSR Security ID: 31787A507
Meeting Date: SEP 06, 2016 Meeting Type: Annual
Record Date: JUL 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jerry S. Rawls | For | For | Management |
| 1.2 | Elect Director Robert N. Stephens | For | For | Management |
| 2 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

FINNING INTERNATIONAL INC.

Ticker: FTT Security ID: 318071404
Meeting Date: MAY 10, 2017 Meeting Type: Annual /Special
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Vicki L. Avrii | For | For | Management |
| 1.2 | Elect Director Marcelo A. Awad | For | For | Management |
| 1.3 | Elect Director James E. C. Carter | For | For | Management |
| 1.4 | Elect Director Jacynthe Cote | For | For | Management |
| 1.5 | Elect Director Nicholas Hartery | For | For | Management |
| 1.6 | Elect Director Stuart L. Levenick | For | For | Management |
| 1.7 | Elect Director Kevin A. Neveu | For | For | Management |
| 1.8 | Elect Director Kathleen M. O'Neill | For | For | Management |
| 1.9 | Elect Director Christopher W. Patterson | For | For | Management |
| 1.10 | Elect Director John M. Reid | For | For | Management |
| 1.11 | Elect Director L. Scott Thomson | For | For | Management |
| 1.12 | Elect Director Douglas W. G. Whitehead | 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 | Amend By-Law No. 1 | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter E. Baccile | For | For | Management |
| 1.2 | Elect Director Matthew S. Dominski | For | For | Management |
| 1.3 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.4 | Elect Director H. Patrick Hackett, Jr. | For | For | Management |

| | | | | |
|-----|--|----------|----------|------------|
| 1.5 | Elect Director John Rau | For | For | Management |
| 1.6 | Elect Director L. Peter Sharpe | For | For | Management |
| 1.7 | Elect Director W. Ed Tyler | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

FIRST TRUST HIGH INCOME LONG/SHORT FUND

Ticker: FSD Security ID: 33738E109
Meeting Date: APR 24, 2017 Meeting Type: Annual
Record Date: JAN 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------|---------|-----------|------------|
| 1 | Elect Director Robert F. Keith | For | For | Management |

FLEXI GROUP LTD.

Ticker: FXL Security ID: Q39082104
Meeting Date: NOV 22, 2016 Meeting Type: Annual
Record Date: NOV 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Elect Rajeev Dhawan as Director | For | For | Management |
| 4 | Approve the Grant of Incentive Rights to Symon Brewis-Weston, Managing Director and Chief Executive Officer of the Company | For | For | Management |

FMC CORPORATION

Ticker: FMC Security ID: 302491303
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Pierre Brondeau | For | For | Management |
| 1b | Elect Director Eduardo E. Cordeiro | For | For | Management |
| 1c | Elect Director G. Peter D'Aloua | For | For | Management |
| 1d | Elect Director C. Scott Greer | For | For | Management |
| 1e | Elect Director K' Lynne Johnson | For | For | Management |
| 1f | Elect Director Dirk A. Kempthorne | For | For | Management |
| 1g | Elect Director Paul J. Norris | For | For | Management |
| 1h | Elect Director Margaret Ovrum | For | For | Management |
| 1i | Elect Director Robert C. Pallash | For | For | Management |
| 1j | Elect Director William H. Powell | For | For | Management |
| 1k | Elect Director Vincent R. Volpe, Jr. | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

| | | | | |
|---|--------------------------|-----|-----|------------|
| 5 | Amend Omnibus Stock Plan | For | For | Management |
|---|--------------------------|-----|-----|------------|

FOREST CITY REALTY TRUST, INC.

Ticker: FCE.A Security ID: 345605109
 Meeting Date: JUN 09, 2017 Meeting Type: Annual
 Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director Kenneth J. Bacon | For | For | Management |
| 1.3 | Elect Director Scott S. Cowen | For | For | Management |
| 1.4 | Elect Director Michael P. Esposito, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Eliminate Class of Common Stock | For | For | Management |
| 6 | Adjourn Meeting | For | For | Management |

FREENET AG

Ticker: FNTN Security ID: D36890134
 Meeting Date: JUN 01, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (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 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5.1 | Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2017 | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers AG as Auditors for the First Quarter of Fiscal 2018 | For | For | Management |
| 6.1 | Elect Sabine Christiansen to the Supervisory Board | For | For | Management |
| 6.2 | Elect Fraenzi Kuehne to the Supervisory Board | For | For | Management |
| 6.3 | Elect Thorsten Kraemer to the Supervisory Board | For | For | Management |
| 6.4 | Elect Helmut Thoma to the Supervisory Board | For | For | Management |
| 6.5 | Elect Marc Tuengler to the Supervisory Board | For | For | Management |
| 6.6 | Elect Robert Weidinger to the Supervisory Board | For | For | Management |

FUJI MACHINE MFG. CO. LTD.

Ticker: 6134 Security ID: J14910103
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Change Company Name | For | For | Management |
| 3.1 | Elect Director Soga, Nobuyuki | For | Against | Management |
| 3.2 | Elect Director Suhara, Shinsuke | For | Against | Management |
| 3.3 | Elect Director Kodama, Seigo | For | Against | Management |
| 3.4 | Elect Director Kawai, Takayoshi | For | Against | Management |
| 3.5 | Elect Director Tatsumi, Mitsuji | For | Against | Management |
| 3.6 | Elect Director Ezaki, Hajime | For | Against | Management |
| 3.7 | Elect Director Matsui, Nobuyuki | For | For | Management |
| 3.8 | Elect Director Kawai, Nobuko | For | For | Management |
| 4 | Appoint Statutory Auditor Matsuda, Shigeiki | For | For | Management |
| 5 | Appoint Alternate Statutory Auditor Abe, Masaaki | For | For | Management |

FUJIFILM HOLDINGS CORP.

Ticker: 4901 Security ID: J14208102
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Komori, Shigetaka | For | Against | Management |
| 2.2 | Elect Director Sukeno, Kenji | For | Against | Management |
| 2.3 | Elect Director Tamai, Koichi | For | Against | Management |
| 2.4 | Elect Director Toda, Yuzo | For | Against | Management |
| 2.5 | Elect Director Shibata, Norio | For | Against | Management |
| 2.6 | Elect Director Yoshizawa, Masaru | For | Against | Management |
| 2.7 | Elect Director Kawada, Tatsuo | For | For | Management |
| 2.8 | Elect Director Kaiami, Makoto | For | For | Management |
| 2.9 | Elect Director Kitamura, Kunitaro | For | For | Management |
| 3 | Appoint Statutory Auditor Mishima, Kazuya | For | For | Management |

FUKUOKA FINANCIAL GROUP INC.

Ticker: 8354 Security ID: J17129107
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Reflect Changes in Law | For | For | Management |
| 3.1 | Elect Director Tani, Masaaki | For | Against | Management |
| 3.2 | Elect Director Shibato, Takashi | For | Against | Management |
| 3.3 | Elect Director Yoshikai, Takashi | For | Against | Management |

| | | | | |
|------|--|-----|---------|------------|
| 3.4 | Elect Director Yoshi da, Yasuhiro | For | Against | Management |
| 3.5 | Elect Director Shirakawa, Yuji | For | Against | Management |
| 3.6 | Elect Director Araki, Eiji | For | Against | Management |
| 3.7 | Elect Director Yokota, Koji | For | Against | Management |
| 3.8 | Elect Director Takeshita, Ei | For | Against | Management |
| 3.9 | Elect Director Aoyagi, Masayuki | For | Against | Management |
| 3.10 | Elect Director Yoshizawa, Shunsuke | For | Against | Management |
| 3.11 | Elect Director Mori kawa, Yasuaki | For | Against | Management |
| 3.12 | Elect Director Fukasawa, Masahiko | For | For | Management |
| 3.13 | Elect Director Kosugi, Toshiya | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Gondo, Naohiko | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Miura, Masamichi | For | For | Management |

GAMING AND LEISURE PROPERTIES, INC.

Ticker: GLPI Security ID: 36467J108
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: APR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Joseph W. Marshall, III | For | For | Management |
| 1.2 | Elect Director E. Scott Urdang | For | For | Management |
| 1.3 | Elect Director Earl C. Shanks | For | For | Management |
| 1.4 | Elect Director James B. Perry | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require a Majority Vote for the Election of Directors | Against | For | Shareholder |

GENERAL MOTORS COMPANY

Ticker: GM Security ID: 37045V100
Meeting Date: JUN 06, 2017 Meeting Type: Proxy Contest
Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| | Management Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Joseph J. Ashton | For | For | Management |
| 1.2 | Elect Director Mary T. Barra | For | For | Management |
| 1.3 | Elect Director Linda R. Gooden | For | For | Management |
| 1.4 | Elect Director Joseph Jimenez | For | For | Management |
| 1.5 | Elect Director Jane L. Mendillo | For | For | Management |
| 1.6 | Elect Director Michael G. Mullen | For | For | Management |
| 1.7 | Elect Director James J. Mulva | For | For | Management |
| 1.8 | Elect Director Patricia F. Russo | For | For | Management |
| 1.9 | Elect Director Thomas M. Schoewe | For | For | Management |
| 1.10 | Elect Director Theodore M. Solso | For | For | Management |
| 1.11 | Elect Director Carol M. Stephenson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as | For | For | Management |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|--------------|-------------|
| 6 | Require Independent Board Chairman | Against | For | Shareholder |
| 7 | Creation of Dual-Class Common Stock | Against | Against | Shareholder |
| # | Proposal | Diss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Green Proxy Card) | None | | |
| 1.1 | Elect Directors Leo Hindery, Jr. | For | Did Not Vote | Shareholder |
| 1.2 | Elect Director Vinit Sethi | For | Did Not Vote | Shareholder |
| 1.3 | Elect Director William N. Thorndike, Jr. | For | Did Not Vote | Shareholder |
| 1.4 | Management Nominee Joseph J. Ashton | For | Did Not Vote | Shareholder |
| 1.5 | Management Nominee Mary T. Barra | For | Did Not Vote | Shareholder |
| 1.6 | Management Nominee Linda R. Gooden | For | Did Not Vote | Shareholder |
| 1.7 | Management Nominee Joseph Jimenez | For | Did Not Vote | Shareholder |
| 1.8 | Management Nominee James J. Mulva | For | Did Not Vote | Shareholder |
| 1.9 | Management Nominee Patricia F. Russo | For | Did Not Vote | Shareholder |
| 1.10 | Management Nominee Thomas M. Schoewe | For | Did Not Vote | Shareholder |
| 1.11 | Management Nominee Theodore M. Solso | For | Did Not Vote | Shareholder |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | Did Not Vote | Management |
| 4 | Approve Omnibus Stock Plan | For | Did Not Vote | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | Did Not Vote | Management |
| 6 | Require Independent Board Chairman | Against | Did Not Vote | Shareholder |
| 7 | Creation of Dual-Class Common Stock | For | Did Not Vote | Shareholder |

GENWORTH MI CANADA INC.

Ticker: MIC Security ID: 37252B102
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: APR 18, 2017

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

GGP INC.

Ticker: GGP Security ID: 36174X101
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-----------------------------------|---------|-----------|------------|
| 1a | Elect Director Richard B. Clark | For | For | Management |
| 1b | Elect Director Mary Lou Fiala | For | For | Management |
| 1c | Elect Director J. Bruce Flatt | For | For | Management |
| 1d | Elect Director Janice R. Fukakusa | For | For | Management |
| 1e | Elect Director John K. Halley | For | For | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1f | Elect Director Daniel B. Hurwitz | For | For | Management |
| 1g | Elect Director Brian W. Kingston | For | For | Management |
| 1h | Elect Director Christina M. Lofgren | For | For | Management |
| 1i | Elect Director Sandeep Mathrani | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Provide Directors May Be Removed With or Without Cause | For | For | Management |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

GLAXOSMITHKLINE PLC

Ticker: GSK Security ID: G3910J112
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAY 02, 2017

| # | 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 Emma Walmsley as Director | For | For | Management |
| 5 | Elect Dr Vivienne Cox as Director | For | For | Management |
| 6 | Elect Dr Patrick Vallance as Director | For | For | Management |
| 7 | Re-elect Philip Hampton as Director | For | Against | Management |
| 8 | Re-elect Sir Roy Anderson as Director | For | For | Management |
| 9 | Re-elect Vindi Banga as Director | For | For | Management |
| 10 | Re-elect Simon Dingemans as Director | For | For | Management |
| 11 | Re-elect Lynn Elsenhans as Director | For | For | Management |
| 12 | Re-elect Dr Jesse Goodman as Director | For | For | Management |
| 13 | Re-elect Judy Lewent as Director | For | For | Management |
| 14 | Re-elect Urs Rohner as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity with Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 24 | Approve Performance Share Plan | For | For | Management |
| 25 | Approve Deferred Annual Bonus Plan | For | For | Management |

GRAMERCY PROPERTY TRUST

Ticker: GPT Security ID: 385002308
 Meeting Date: JUN 15, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Black | For | For | Management |
| 1.2 | Elect Director Gordon F. DuGan | For | For | Management |
| 1.3 | Elect Director Allan J. Baum | For | For | Management |
| 1.4 | Elect Director Z. Jamie Behar | For | For | Management |
| 1.5 | Elect Director Thomas D. Eckert | For | For | Management |
| 1.6 | Elect Director James L. Francis | For | For | Management |
| 1.7 | Elect Director Gregory F. Hughes | For | For | Management |
| 1.8 | Elect Director Jeffrey E. Kelter | For | For | Management |
| 1.9 | Elect Director Louis P. Salvatore | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GRANGES AB

Ticker: GRNG Security ID: W38254111
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: APR 27, 2017

| # | 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 CEO'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 2.40 Per Share | For | For | Management |
| 9c | Approve Discharge of Board and President | For | For | Management |
| 10 | Determine Number of Members (6) and Deputy Members (0) of Board | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 525,000 for Chairman, and SEK 290,000 for Other Directors; Approve Remuneration for the Committee Work | For | For | Management |
| 12 | Reelect Anders Carlberg (Chairman), Carina Andersson, Peter Carlsson, Katarina Lindstrom, Hans Porat and Ragnild Wiborg as Directors | For | Against | Management |
| 13 | Determine Number of Auditors (1); Approve Remuneration for Auditors; | For | Against | Management |

| | | | | |
|----|--|------|------|------------|
| 14 | Ratify Ernst & Young as Auditors Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 15 | Approve Long-Term Incentive Program 2017 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 |

GREAT PORTLAND ESTATES PLC

Ticker: GPOR Security ID: G40712179
Meeting Date: JUL 07, 2016 Meeting Type: Annual
Record Date: JUL 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 |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Re-elect Toby Courtauld as Director | For | For | Management |
| 5 | Re-elect Nick Sanderson as Director | For | For | Management |
| 6 | Re-elect Neil Thompson as Director | For | For | Management |
| 7 | Re-elect Martin Scicluna as Director | For | For | Management |
| 8 | Re-elect Elizabeth Holden as Director | For | For | Management |
| 9 | Re-elect Charles Phillips as Director | For | For | Management |
| 10 | Re-elect Jonathan Short 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 | 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 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 |

GRIEG SEAFOOD ASA

Ticker: GSF Security ID: R28594100
Meeting Date: JUN 07, 2017 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 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 3 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 4 | Approve Allocation of Income and Dividends of NOK 3.00 Per Share | For | Did Not Vote | Management |
| 5 | Approve Distribution of Dividends | For | Did Not Vote | Management |

| | | | | |
|-----|--|-----|--------------|------------|
| 6 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 9a | Elect Per Grieg jr as Director | For | Did Not Vote | Management |
| 9b | Elect Asbjorn Rein kind as Director | For | Did Not Vote | Management |
| 9c | Elect Karin Bing Orgland as Director | For | Did Not Vote | Management |
| 10a | Elect Marianne Johnsen as Member of Nominating Committee | For | Did Not Vote | Management |
| 10b | Elect Yngve Myhre as Member of Nominating Committee | For | Did Not Vote | Management |
| 10c | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 11a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 11b | Approve Continuation of Synthetic Stock Option Plan | For | Did Not Vote | Management |
| 12 | Approve Creation of NOK 44.7 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 13 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |

H&R REAL ESTATE INVESTMENT TRUST

Ticker: HR.UN Security ID: 404428203
Meeting Date: JUN 19, 2017 Meeting Type: Annual
Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Alex Avery as Trustee of the REIT | For | For | Management |
| 2 | Elect Robert E. Dickson as Trustee of the REIT | For | For | Management |
| 3 | Elect Edward Gilbert as Trustee of the REIT | For | For | Management |
| 4 | Elect Thomas J. Hofstedter as Trustee of the REIT | For | For | Management |
| 5 | Elect Laurence A. Lebovic as Trustee of the REIT | For | For | Management |
| 6 | Elect Juli Morrow as Trustee of the REIT | For | For | Management |
| 7 | Elect Ronald C. Rutman as Trustee of the REIT | For | For | Management |
| 8 | Elect Stephen L. Sender as Trustee of the REIT | For | For | Management |
| 9 | Approve KPMG LLP as Auditors of the REIT and Authorize Trustees to Fix Their Remuneration | For | For | Management |
| 10 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 11 | 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 Finance Trust and Authorize Board to Fix Their Remuneration | For | For | Management |

HALLI BURTON COMPANY

Ticker: HAL Security ID: 406216101
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Abdul aziz F. Al Khayyal | For | For | Management |
| 1b | Elect Director William E. Albrecht | For | For | Management |
| 1c | Elect Director Alan M. Bennett | For | For | Management |
| 1d | Elect Director James R. Boyd | For | For | Management |
| 1e | Elect Director Milton Carroll | For | For | Management |
| 1f | Elect Director Nance K. Dicciani | For | For | Management |
| 1g | Elect Director Murry S. Gerber | For | For | Management |
| 1h | Elect Director Jose C. Grubisch | For | For | Management |
| 1i | Elect Director David J. Lesar | For | For | Management |
| 1j | Elect Director Robert A. Malone | For | For | Management |
| 1k | Elect Director J. Landis Martin | For | For | Management |
| 1l | Elect Director Jeffrey A. Miller | For | For | Management |
| 1m | Elect Director Debra L. Reed | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

HANNOVER RUECK SE

Ticker: HNR1 Security ID: D3015J135
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.50 per Share and Special Dividends of EUR 1.50 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |

HCP, INC.

Ticker: HCP Security ID: 40414L109
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Brian G. Cartwright | For | For | Management |
| 1b | Elect Director Christine N. Garvey | For | For | Management |
| 1c | Elect Director David B. Henry | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1d | Elect Director Thomas M. Herzog | For | For | Management |
| 1e | Elect Director James P. Hoffmann | For | For | Management |
| 1f | Elect Director Michael D. McKee | For | For | Management |
| 1g | Elect Director Peter L. Rhein | For | For | Management |
| 1h | Elect Director Joseph P. Sullivan | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTHCARE REALTY TRUST INCORPORATED

Ticker: HR Security ID: 421946104
Meeting Date: MAY 02, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David R. Emery | For | For | Management |
| 1.2 | Elect Director Todd J. Meredith | For | For | Management |
| 1.3 | Elect Director Nancy H. Agee | For | For | Management |
| 1.4 | Elect Director Charles Raymond Fernandez | For | For | Management |
| 1.5 | Elect Director Peter F. Lyle, Sr. | For | For | Management |
| 1.6 | Elect Director Edwin B. Morris, III | For | For | Management |
| 1.7 | Elect Director John Knox Singleton | For | For | Management |
| 1.8 | Elect Director Bruce D. Sullivan | For | For | Management |
| 1.9 | Elect Director Christann M. Vasquez | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Ratify BDO USA, LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HEALTHCARE TRUST OF AMERICA, INC.

Ticker: HTA Security ID: 42225P501
Meeting Date: JUL 07, 2016 Meeting Type: Annual
Record Date: APR 22, 2016

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

HENDERSON GROUP PLC

Ticker: HGG Security ID: G4474Y198
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Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: APR 24, 2017

| # | 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 | Re-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 | Against | 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 | Elect Phil Wagstaff 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 Market Purchase of Ordinary Shares | For | For | Management |
| 17 | Authorise the Company to Enter Into a Contingent Purchase Contract | For | For | Management |
| 18 | Authorise Market Purchase of CDIs | For | For | Management |

HENDERSON GROUP PLC

Ticker: HGG Security ID: G4474Y198
 Meeting Date: APR 26, 2017 Meeting Type: Special
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Redenomination of Issued Share Capital and Cancellation of Unissued Shares | For | For | Management |
| 2 | Adopt Interim Memorandum of Association | For | For | Management |
| 3 | Approve Reduction of the Nominal Value of the Redenominated Ordinary Shares | For | For | Management |
| 4 | Approve Share Consolidation | For | For | Management |
| 5 | Approve Increase in Authorised Share Capital | For | For | Management |
| 6 | Approve Change of Company Name to Janus Henderson Group plc | For | For | Management |
| 7 | Adopt New Memorandum of Association and Articles of Association | For | For | Management |
| 8 | Approve Matters Relating to the Merger of Horizon Orbit Corp with Janus Capital Group Inc | For | For | Management |
| 9 | Authorise Issue of Equity in Connection with the Dai-ichi Option Agreement | For | For | Management |
| 10 | Authorise Issue of Equity without Pre-emptive Rights in Connection with the Dai-ichi Option Agreement | For | For | Management |
| 11 | Approve Grant of Options to Dai-ichi Pursuant to the Dai-ichi Option | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 12 | Agreement Approve Cancellation of the Company's Listing on the Official List of the UK Listing Authority and Cessation of Trading of the Company's Shares on the London Stock Exchange | For | For | Management |
|----|---|-----|-----|------------|

HENKEL AG & CO. KGAA

Ticker: HEN3 Security ID: D3207M102
Meeting Date: APR 06, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal 2016 | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 1.60 per Ordinary Share and EUR 1.62 per Preferred Share | For | For | Management |
| 3 | Approve Discharge of Personally Liable Partner for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Approve Discharge of the Shareholders' Committee for Fiscal 2016 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2017 | For | For | Management |
| 7.1 | Approve Affiliation Agreement with Subsidiary Henkel Vierte Verwaltungsgesellschaft mbH | For | For | Management |
| 7.2 | Approve Affiliation Agreement with Subsidiary Fuenfte Verwaltungsgesellschaft mbH | For | For | Management |
| 7.3 | Approve Affiliation Agreement with Subsidiary Henkel Investment GmbH | For | For | Management |
| 7.4 | Approve Affiliation Agreement with Subsidiary Schwarzkopf & Henkel Production Europe Geschaeftsfuehrungsgesellschaft mbH | For | For | Management |

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Charles A. Anderson | For | For | Management |
| 1.2 | Elect Director Gene H. Anderson | For | For | Management |
| 1.3 | Elect Director Carlos E. Evans | For | For | Management |
| 1.4 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.5 | Elect Director David J. Hartzell | For | For | Management |
| 1.6 | Elect Director Sherry A. Kellett | For | For | Management |
| 1.7 | Elect Director O. Temple Sloan, Jr. | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

HITACHI TRANSPORT SYSTEMS LTD.

Ticker: 9086 Security ID: J2076M106
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Change Location of Head Office | For | For | Management |
| 2.1 | Elect Director Izumoto, Sayoko | For | For | Management |
| 2.2 | Elect Director Iwata, Shinjiro | For | Against | Management |
| 2.3 | Elect Director Urano, Mitsuo | For | For | Management |
| 2.4 | Elect Director Fusayama, Tetsu | For | For | Management |
| 2.5 | Elect Director Magoshi, Emiko | For | For | Management |
| 2.6 | Elect Director Maruta, Hiroshi | For | Against | Management |
| 2.7 | Elect Director Jinguji, Takashi | For | Against | Management |
| 2.8 | Elect Director Nakatani, Yasuo | For | Against | Management |

HOCHTIEF AG

Ticker: HOT Security ID: D33134103
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: APR 18, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 2.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Amend Corporate Purpose | For | For | Management |
| 7 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 46.1 Million Pool of Capital to Guarantee Conversion Rights | | | |
| 8 | Approve Creation of EUR 82 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 08, 2017 Meeting Type: Annual

Record Date: JAN 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Christopher J. Coughlin | For | For | Management |
| 1.2 | Elect Director Sally W. Crawford | For | For | Management |
| 1.3 | Elect Director Scott T. Garrett | For | For | Management |
| 1.4 | Elect Director Lawrence M. Levy | For | For | Management |
| 1.5 | Elect Director Stephen P. MacMillan | For | For | Management |
| 1.6 | Elect Director Christina Stamoulis | For | For | Management |
| 1.7 | Elect Director Elaine S. Ullian | For | For | Management |
| 1.8 | Elect Director Amy M. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Abolish Board Structure with Statutory Auditors - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval | For | For | Management |
| 3.1 | Elect Director Hachi go, Takahiro | For | Against | Management |
| 3.2 | Elect Director Kurai shi, Seiji | For | Against | Management |
| 3.3 | Elect Director Matsumoto, Yoshiyuki | For | Against | Management |
| 3.4 | Elect Director Mi koshi ba, Toshi aki | For | Against | Management |
| 3.5 | Elect Director Yamane, Yoshi | For | Against | Management |
| 3.6 | Elect Director Takeuchi, Kohei | For | Against | Management |
| 3.7 | Elect Director Kuni i, Hi deko | For | For | Management |
| 3.8 | Elect Director Ozaki, Motoki | For | For | Management |
| 3.9 | Elect Director Ito, Takanobu | For | Against | Management |
| 4.1 | Elect Director and Audit Committee Member Yoshi da, Masahiro | For | Against | Management |
| 4.2 | Elect Director and Audit Committee Member Suzuki, Masafumi | For | Against | Management |
| 4.3 | Elect Director and Audit Committee Member Hi watari, Toshi aki | For | For | Management |
| 4.4 | Elect Director and Audit Committee Member Takaura, Hi deo | For | For | Management |
| 4.5 | Elect Director and Audit Committee Member Tamura, Mayumi | For | For | Management |
| 5 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For | Management |

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: FEB 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|-------------|-----------|-------------|
| 1.1 | Elect Director John L. Harrington | For | Against | Management |
| 1.2 | Elect Director Barry M. Portnoy | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Amend Bylaws to Opt-Out of Anti takeover Provision(s) and Require Shareholder Vote to Opt Back In | Against | For | Shareholder |
| 6 | Adopt Proxy Access Right | Against | For | Shareholder |

HOST HOTELS & RESORTS, INC.

Ticker: HST Security ID: 44107P104
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Mary L. Baglivo | For | For | Management |
| 1.2 | Elect Director Sheila C. Bair | For | For | Management |
| 1.3 | Elect Director Sandeep L. Mathrani | For | For | Management |
| 1.4 | Elect Director Ann McLaughlin Korologos | For | For | Management |
| 1.5 | Elect Director Richard E. Marriott | For | For | Management |
| 1.6 | Elect Director John B. Morse, Jr. | For | For | Management |
| 1.7 | Elect Director Walter C. Rakowich | For | For | Management |
| 1.8 | Elect Director James F. Risoleo | For | For | Management |
| 1.9 | Elect Director Gordon H. Smith | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: APR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3(a) | Elect David Nish as Director | For | For | Management |
| 3(b) | Elect Jackson Tai as Director | For | For | Management |
| 3(c) | Re-elect Phillip Ameen as Director | For | For | Management |
| 3(d) | Re-elect Kathleen Casey as Director | For | For | Management |
| 3(e) | Re-elect Laura Cha as Director | For | For | Management |
| 3(f) | Re-elect Henri de Castries as Director | For | For | Management |

| | | | | |
|------|--|-----|---------|------------|
| 3(g) | Re-elect Lord Evans of Weardale as Director | For | For | Management |
| 3(h) | Re-elect Joachim Faber as Director | For | For | Management |
| 3(i) | Re-elect Douglas Flint as Director | For | For | Management |
| 3(j) | Re-elect Stuart Gulliver as Director | For | For | Management |
| 3(k) | Re-elect Irene Lee as Director | For | Against | Management |
| 3(l) | Re-elect John Lipsky as Director | For | For | Management |
| 3(m) | Re-elect Iain Mackay as Director | For | For | Management |
| 3(n) | Re-elect Heidi Miller as Director | For | For | Management |
| 3(o) | Re-elect Marc Moses as Director | For | For | Management |
| 3(p) | Re-elect Jonathan Symonds as Director | For | For | Management |
| 3(q) | Re-elect Pauline van der Meer Mohr as Director | For | For | Management |
| 3(r) | Re-elect Paul Walsh as Director | For | Against | Management |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise the Group Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Authorise EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 10 | Authorise Directors to Allot Any Repurchased Shares | For | For | Management |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 12 | Authorise Issue of Equity in Relation to Contingent Convertible Securities | For | For | Management |
| 13 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities | For | For | Management |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

HUDSON PACIFIC PROPERTIES, INC.

Ticker: HPP Security ID: 444097109
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Victor J. Coleman | For | For | Management |
| 1.2 | Elect Director Theodore R. Antenucci | For | For | Management |
| 1.3 | Elect Director Frank Cohen | For | For | Management |
| 1.4 | Elect Director Richard B. Fried | For | For | Management |
| 1.5 | Elect Director Jonathan M. Glaser | For | For | Management |
| 1.6 | Elect Director Robert L. Harris, II | For | For | Management |
| 1.7 | Elect Director Mark D. Lihan | For | For | Management |
| 1.8 | Elect Director Robert M. Moran, Jr. | For | For | Management |
| 1.9 | Elect Director Michael Nash | For | For | Management |
| 1.10 | Elect Director Barry A. Porter | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|---|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Steps Taken to Increase Board Diversity | Against | Abstain | Shareholder |

HYSAN DEVELOPMENT CO. LTD.

Ticker: 14 Security ID: Y38203124
Meeting Date: MAY 15, 2017 Meeting Type: Annual
Record Date: MAY 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Elect Irene Yun Lien Lee as Director | For | Against | Management |
| 2.2 | Elect Philip Yan Hok Fan as Director | For | Against | Management |
| 2.3 | Elect Hans Michael Jebesen as Director | For | Against | 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 | Amend Articles of Association | For | For | Management |

ICON PLC

Ticker: ICLR Security ID: G4705A100
Meeting Date: JUL 22, 2016 Meeting Type: Annual
Record Date: MAY 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William Hall | For | For | Management |
| 1.2 | Elect Director John Climax | For | For | Management |
| 1.3 | Elect Director Steve Cutler | For | For | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Authorize Board to Fix Remuneration of Auditors | For | For | Management |
| 4 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For | Management |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorise Share Repurchase Program | For | For | Management |
| 7 | Approve the Price Range for the Reissuance of Shares | For | For | Management |
| 8 | Amend Articles of Association | For | For | Management |
| 9 | Amend Memorandum of Association | For | For | Management |

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
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Meeting Date: MAY 05, 2017 Meeting Type: Annual
 Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Daniel J. Brutto | For | For | Management |
| 1b | Elect Director Susan Crown | For | For | Management |
| 1c | Elect Director James W. Griffith | For | For | Management |
| 1d | Elect Director Jay L. Henderson | For | For | Management |
| 1e | Elect Director Richard H. Lenny | For | For | Management |
| 1f | Elect Director E. Scott Santi | For | For | Management |
| 1g | Elect Director James A. Skinner | For | For | Management |
| 1h | Elect Director David B. Smith, Jr. | For | For | Management |
| 1i | Elect Director Pamela B. Strobel | For | For | Management |
| 1j | Elect Director Kevin M. Warren | For | For | Management |
| 1k | Elect Director Anne D. Williams | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |

IMPERIAL BRANDS PLC

Ticker: IMB Security ID: G4721W102
 Meeting Date: FEB 01, 2017 Meeting Type: Annual
 Record Date: JAN 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Alison Cooper as Director | For | For | Management |
| 6 | Elect Therese Esperdy as Director | For | For | Management |
| 7 | Re-elect David Haines as Director | For | For | Management |
| 8 | Re-elect Matthew Phillips as Director | For | For | Management |
| 9 | Elect Steven Stanbrook as Director | For | For | Management |
| 10 | Re-elect Oliver Tant as Director | For | For | Management |
| 11 | Re-elect Mark Williamson as Director | For | For | Management |
| 12 | Re-elect Karen Witts as Director | For | For | Management |
| 13 | Re-elect Malcolm Wyman as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers 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 |
| 21 | Adopt New Articles of Association | For | For | Management |

I NABA DENKI SANGYO CO. LTD.

Ticker: 9934 Security ID: J23683105
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Moriya, Yoshihiro | For | Against | Management |
| 2.2 | Elect Director Edamura, Kohei | For | Against | Management |
| 2.3 | Elect Director Iesato, Haruyuki | For | Against | Management |
| 2.4 | Elect Director Kita, Seiichi | For | Against | Management |
| 2.5 | Elect Director Okuda, Yoshinori | For | Against | Management |
| 2.6 | Elect Director Iwakura, Hiroyuki | For | Against | Management |
| 2.7 | Elect Director Kitano, Akihiro | For | Against | Management |
| 2.8 | Elect Director Takahashi, Tsukasa | For | For | Management |
| 2.9 | Elect Director Shibaike, Tsutomu | For | Against | Management |
| 2.10 | Elect Director Tashiro, Hiroaki | For | Against | Management |
| 3 | Appoint Statutory Auditor Ishimoto, Asafumi | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

INCHCAPE PLC

Ticker: INCH Security ID: G47320208
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAY 23, 2017

| # | 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 Ken Hanna as Director | For | Against | Management |
| 6 | Re-elect Stefan Bomhard as Director | For | For | Management |
| 7 | Elect Jerry Buhlmann as Director | For | For | Management |
| 8 | Elect Rachel Empey as Director | For | For | Management |
| 9 | Re-elect Richard Howes as Director | For | For | Management |
| 10 | Re-elect John Langston as Director | For | For | Management |
| 11 | Re-elect Coline McConville as Director | For | For | Management |
| 12 | Re-elect Nigel Northridge as Director | For | For | Management |
| 13 | Re-elect Nigel Stein as Director | For | For | Management |
| 14 | Re-elect Till Vestring as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
|----|--|-----|-----|------------|

ING GROEP NV

Ticker: INGA Security ID: N4578E595
Meeting Date: MAY 08, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

| # | 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 Announcements on Sustainability | None | None | Management |
| 2c | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2d | Discuss Remuneration Report | None | None | Management |
| 2e | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 3a | Receive Explanation on Profit Retention and Distribution Policy | None | None | Management |
| 3b | Approve Dividends of EUR 0.66 Per Share | For | For | Management |
| 4a | Approve Discharge of Management Board | For | For | Management |
| 4b | Approve Discharge of Supervisory Board | For | For | Management |
| 5a | Receive Information on Deferral Period in the Remuneration Policy for Members of the Executive Board | None | None | Management |
| 5b | Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration | For | For | Management |
| 6a | Reelect Ralph Hamers to Management Board | For | For | Management |
| 6b | Elect Steven van Rijswijk to Management Board | For | For | Management |
| 6c | Elect Koos Timmermans to Management Board | For | For | Management |
| 7a | Reelect Hermann-Josef Lamberti to Supervisory Board | For | For | Management |
| 7b | Reelect Robert Reibestein to Supervisory Board | For | For | Management |
| 7c | Reelect Jeroen van der Veer to Supervisory Board | For | For | Management |
| 7d | Elect Jan Peter Balkenende to Supervisory Board | For | For | Management |
| 7e | Elect Margarete Haase to Supervisory Board | For | For | Management |
| 7f | Elect Hans Wijers to Supervisory Board | For | For | Management |
| 8a | Authorize Issuance of Shares with Preemptive Rights up to 40 Percent of the Issued Share Capital | For | For | Management |
| 8b | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights | 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 |

INMARSAT PLC

Ticker: ISAT Security ID: G4807U103
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | 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 Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Elect Philippa McCrostie as Director | For | For | Management |
| 6 | Re-elect Tony Bates as Director | For | For | Management |
| 7 | Re-elect Simon Bax as Director | For | For | Management |
| 8 | Re-elect Sir Bryan Carsberg as Director | For | Against | Management |
| 9 | Re-elect Robert Kehler as Director | For | For | Management |
| 10 | Re-elect Janice Obuchowski as Director | For | For | Management |
| 11 | Re-elect Rupert Pearce as Director | For | For | Management |
| 12 | Re-elect Dr Abe Peled as Director | For | For | Management |
| 13 | Re-elect Robert Ruijter as Director | For | For | Management |
| 14 | Re-elect Andrew Sukawaty as Director | For | For | Management |
| 15 | Re-elect Dr Hamadoun Toure as Director | For | For | Management |
| 16 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 |

 INTACT FINANCIAL CORPORATION

Ticker: IFC Security ID: 45823T106
 Meeting Date: MAY 03, 2017 Meeting Type: Annual /Special
 Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Brindamour | For | For | Management |
| 1.2 | Elect Director Robert W. Crispin | For | For | Management |
| 1.3 | Elect Director Janet De Silva | For | For | Management |
| 1.4 | Elect Director Claude Dussault | For | For | Management |
| 1.5 | Elect Director Robert G. Leary | For | For | Management |
| 1.6 | Elect Director Eileen Mercier | For | For | Management |
| 1.7 | Elect Director Sylvie Paquette | For | For | Management |
| 1.8 | Elect Director Timothy H. Penner | For | For | Management |
| 1.9 | Elect Director Louise Roy | For | For | Management |
| 1.10 | Elect Director Frederick Singer | For | For | Management |
| 1.11 | Elect Director Stephen G. Snyder | For | For | Management |
| 1.12 | Elect Director Carol Stephenson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Approve Shareholder Rights Plan | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 4 | Approve Advance Notice Requirement | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | For | Management |

INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104
Meeting Date: OCT 12, 2016 Meeting Type: Special
Record Date: AUG 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

INTERCONTINENTAL EXCHANGE, INC.

Ticker: ICE Security ID: 45866F104
Meeting Date: MAY 19, 2017 Meeting Type: Annual
Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Ann M. Cairns | For | For | Management |
| 1b | Elect Director Charles R. Crisp | For | For | Management |
| 1c | Elect Director Duriya M. Farooqui | For | For | Management |
| 1d | Elect Director Jean-Marc Forneri | For | For | Management |
| 1e | Elect Director The Right Hon. the Lord Hague of Richmond | For | For | Management |
| 1f | Elect Director Fred W. Hatfield | For | For | Management |
| 1g | Elect Director Thomas E. Noonan | For | For | Management |
| 1h | Elect Director Frederic V. Salerno | For | For | Management |
| 1i | Elect Director Jeffrey C. Sprecher | For | For | Management |
| 1j | Elect Director Judith A. Spriesser | For | For | Management |
| 1k | Elect Director Vincent Tese | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 6 | Amend Articles | For | For | Management |
| 7 | Amend Bylaws | For | For | Management |
| 8 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 9 | Report on Assessing Environmental, Social and Governance Market Disclosure | Against | Against | Shareholder |

INVESTEC PLC

Ticker: INVP Security ID: G49188116
Meeting Date: JUL 20, 2016 Meeting Type: Special
Record Date: JUL 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorise Off-Market Purchase of Preference Shares from Computershare Company Nominees Limited and Computershare Nominees (Pty) Limited | For | For | Management |

INVESTEC PLC

Ticker: INVP Security ID: G49188116
 Meeting Date: AUG 04, 2016 Meeting Type: Annual
 Record Date: AUG 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Re-elect Zari na Bassa as Di rector | For | For | Management |
| 2 | Re-elect Glynn Burger as Di rector | For | For | Management |
| 3 | Re-elect Laurel Bowden as Di rector | For | For | Management |
| 4 | Re-elect Cheryl Carolus as Di rector | For | Agai nst | Management |
| 5 | Re-elect Peregrine Crosthwai te as Di rector | For | For | Management |
| 6 | Re-elect Hendrik du Toit as Di rector | For | For | Management |
| 7 | Re-elect David Friedl and as Di rector | For | For | Management |
| 8 | Re-elect Charles Jacobs as Di rector | For | Agai nst | Management |
| 9 | Re-elect Bernard Kantor as Di rector | For | For | Management |
| 10 | Re-elect Ian Kantor as Di rector | For | Agai nst | Management |
| 11 | Re-elect Stephen Koseff as Di rector | For | For | Management |
| 12 | Re-elect Lord Malloch-Brown as Di rector | For | For | Management |
| 13 | Re-elect Khumo Shuenyane as Di rector | For | For | Management |
| 14 | Re-elect Peter Thomas as Di rector | For | Agai nst | Management |
| 15 | Re-elect Fani Titi as Di rector | For | For | Management |
| 16 | Approve the DLC Remunerati on Report | For | For | Management |
| 17 | Authorise Board to Rati fy and Execute Approved Resol uti ons | For | For | Management |
| 18 | Present Financi al Statements and Statutory Reports for the Year Ended 31 March 2016 | None | None | Management |
| 19 | Sancti on the Interim Di vi dend on the Ordinary Shares | For | For | Management |
| 20 | Approve Final Di vi dend on the Ordinary Shares and the Di vi dend Access (South African Resi dent) Redeemabl e Preference Share | For | For | Management |
| 21 | Reappoint Ernst & Young Inc as Joi nt Audi tors of the Company | For | For | Management |
| 22 | Reappoint KPMG Inc as Joi nt Audi tors of the Company | For | For | Management |
| 23 | Pl ace Uni ssued Ordinary Shares Under Control of Di rectors | For | For | Management |
| 24 | Pl ace Uni ssued Vari abl e Rate, Cumul ative, Redeemabl e Preference Shares and Perpetual Preference Shares Under Control of Di rectors | For | For | Management |
| 25 | Pl ace Uni ssued Speci al Converti ble Redeemabl e Preference Shares Under Control of Di rectors | For | For | Management |
| 26 | Authorise Repurchase of Issued Ordinary Shares | For | For | Management |
| 27 | Authorise Repurchase of Cl ass I LRP1 Preference Shares, Cl ass I LRP2 Preference Shares, Redeemabl e Preference Shares and Perpetual Preference Shares | For | For | Management |
| 28 | Approve Financi al Assistance to Subsidi ari es and Di rectors | For | For | Management |
| 29 | Approve Non-Executi ve Di rectors' Remunerati on | For | For | Management |
| 30 | Amend Memorandum of Incorporati on Re: | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 31 | Clause 8.2 Accept Financial Statements and Statutory Reports | For | For | Management |
| 32 | Sanction the Interim Dividend on the Ordinary Shares | For | For | Management |
| 33 | Approve Final Dividend | For | For | Management |
| 34 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 35 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 36 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 37 | Authorise EU Political Donations and Expenditure | For | For | Management |

IPSOS

Ticker: IPS Security ID: F5310M109
Meeting Date: APR 28, 2017 Meeting Type: Annual /Special
Record Date: APR 25, 2017

| # | 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 0.85 per Share | For | For | Management |
| 4 | Approve New Transaction with Executive Officers Re: Call Option and Put Option Transactions | For | For | Management |
| 5 | Approve New Transaction Between Ipsos Partners SAS and Ipsos SA Re: Acquisition of Shares of Ipsos | For | Against | Management |
| 6 | Approve New Transaction Between LT Participations and Ipsos SA Re: Shares Transaction | For | For | Management |
| 7 | Elect Anne Marion-Bouchacourt as Director | For | Against | Management |
| 8 | Subject to Approval of Item 20, Elect Jennifer Hubber as Director | For | Against | Management |
| 9 | Renew Appointment of Grant Thornton as Auditor | For | For | Management |
| 10 | Appoint Mazars as Auditor | For | For | Management |
| 11 | Approve Remuneration Policy for Chairman and CEO | For | Against | Management |
| 12 | Approve Remuneration of Directors | For | For | Management |
| 13 | Non-Binding Vote on Compensation of Didier Truchot, Chairman and CEO | For | For | Management |
| 14 | Non-Binding Vote on Compensation of Laurence Stoclet, Director and Vice-CEO | For | Against | Management |
| 15 | Non-Binding Vote on Compensation of Carlos Harding, Vice-CEO until Dec. 9, 2016 | For | For | Management |
| 16 | Non-Binding Vote on Compensation of Pierre Le Manh, Vice-CEO | For | Against | Management |
| 17 | Non-Binding Vote on Compensation of Henri Wallard, Vice-CEO | For | Against | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 19 | Amend Article 11 of Bylaws Re: Employee Representative | For | For | Management |
| 20 | Amend Article 4, 12, 13, 26 of Bylaws to Comply with New Regulation | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

IRON MOUNTAIN INCORPORATED

Ticker: IRM Security ID: 46284V101
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: APR 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Jennifer Allerton | For | For | Management |
| 1b | Elect Director Ted R. Antenucci | For | For | Management |
| 1c | Elect Director Pamela M. Arway | For | For | Management |
| 1d | Elect Director Clarke H. Bailey | For | For | Management |
| 1e | Elect Director Neil Chatfield | For | For | Management |
| 1f | Elect Director Kent P. Dauten | For | For | Management |
| 1g | Elect Director Paul F. Deninger | For | For | Management |
| 1h | Elect Director Per-Kristian Halvorsen | For | For | Management |
| 1i | Elect Director William L. Meaney | For | For | Management |
| 1j | Elect Director Wendy J. Murdock | For | For | Management |
| 1k | Elect Director Walter C. Rakowich | For | For | Management |
| 1l | Elect Director Alfred J. Verrecchia | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

ISHARES TRUST

Ticker: Security ID: 464287465
Meeting Date: JUN 19, 2017 Meeting Type: Special
Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jane D. Carlin | For | For | Management |
| 1.2 | Elect Director Richard L. Fagnani | For | For | Management |
| 1.3 | Elect Director Drew E. Lawton | For | For | Management |
| 1.4 | Elect Director Madhav V. Rajan | For | For | Management |
| 1.5 | Elect Director Mark Wi edman | For | For | Management |

ISHARES TRUST

Ticker: Security ID: 464288281
Meeting Date: JUN 19, 2017 Meeting Type: Special
Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jane D. Carlin | For | For | Management |
| 1.2 | Elect Director Richard L. Fagnani | For | For | Management |

| | | | | | |
|-----|----------------|-----------------|-----|-----|------------|
| 1.3 | Elect Director | Drew E. Lawton | For | For | Management |
| 1.4 | Elect Director | Madhav V. Rajan | For | For | Management |
| 1.5 | Elect Director | Mark Wi edman | For | For | Management |

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 27.5 | For | For | Management |
| 2 | Amend Articles to Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Okafuji, Masahiro | For | Against | Management |
| 3.2 | Elect Director Okamoto, Hi toshi | For | Against | Management |
| 3.3 | Elect Director Suzuki, Yoshi hi sa | For | Against | Management |
| 3.4 | Elect Director Kobayashi, Fumi hi ko | For | Against | Management |
| 3.5 | Elect Director Hachi mura, Tsuyoshi | For | Against | Management |
| 3.6 | Elect Director Fuj i saki, I chi ro | For | For | Management |
| 3.7 | Elect Director Kawaki ta, Chi kara | For | For | Management |
| 3.8 | Elect Director Muraki, Atsuko | For | For | Management |
| 3.9 | Elect Director Mochi zuki, Harufumi | For | For | Management |
| 4.1 | Appoint Statutory Auditor Maji ma, Shi ngo | For | For | Management |
| 4.2 | Appoint Statutory Auditor Ono, Kotaro | For | For | Management |

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 19, 2017 Meeting Type: Annual
Record Date: NOV 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Joseph R. Bronson | For | For | Management |
| 1b | Elect Director Juan Jose Suarez Coppel | For | For | Management |
| 1c | Elect Director Robert C. Davi dson, Jr. | For | For | Management |
| 1d | Elect Director Steven J. Demetri ou | For | For | Management |
| 1e | Elect Director Ralph E. Eberhart | For | For | Management |
| 1f | Elect Director Dawne S. Hi ckton | For | For | Management |
| 1g | Elect Director Li nda Fayne Levi nson | For | For | Management |
| 1h | Elect Director Peter J. Robertson | For | For | Management |
| 1i | Elect Director Chri stopher M. T. Thompson | For | For | Management |
| 2 | Amend Nonqual i fi ed Empl oyee Stock Purchase Plan | For | For | Management |
| 3 | Amend Nonqual i fi ed Empl oyee Stock Purchase Plan | For | For | Management |
| 4 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 5 | Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 6 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

JARDINE MATHESON HOLDINGS LTD.

Ticker: J36 Security ID: G50736100
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports and Declare Final Dividend | For | For | Management |
| 2 | Elect David Hsu as Director | For | Against | Management |
| 3 | Re-elect Adam Keswick as Director | For | Against | Management |
| 4 | Re-elect Simon Keswick as Director | For | Against | Management |
| 5 | Re-elect Dr Richard Lee as Director | For | Against | Management |
| 6 | Approve Directors' Fees | For | For | Management |
| 7 | Ratify Auditors and Authorise Their Remuneration | For | For | Management |
| 8 | Authorise Issue of Equity with and without Pre-emptive Rights | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAY 08, 2017

| # | 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 | For | Management |
| 5 | Re-elect Ian Marchant as Director | For | Against | Management |
| 6 | Re-elect Jann Brown as Director | For | For | Management |
| 7 | Re-elect Thomas Botts as Director | For | For | Management |
| 8 | Re-elect Mary Shafer-Malicki as Director | For | For | Management |
| 9 | Re-elect Jeremy Wilson as Director | For | For | Management |
| 10 | Re-elect Robin Watson as Director | For | For | Management |
| 11 | Re-elect David Kemp as Director | For | For | Management |
| 12 | Elect Richard Howson as Director | For | For | Management |
| 13 | Elect Jacqui Ferguson as Director | For | For | Management |
| 14 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

JOHN WOOD GROUP PLC

Ticker: WG. Security ID: G9745T118
 Meeting Date: JUN 15, 2017 Meeting Type: Special
 Record Date: JUN 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Matters Relating to the All-Share Offer by John Wood Group plc for Amec Foster Wheeler plc | For | For | Management |

JSR CORP.

Ticker: 4185 Security ID: J2856K106
 Meeting Date: JUN 16, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Koshi ba, Mi tsunobu | For | Against | Management |
| 2.2 | Elect Director Kawasaki , Koi chi | For | Against | Management |
| 2.3 | Elect Director Kawahashi , Nobuo | For | Against | Management |
| 2.4 | Elect Director Shmi zu, Takao | For | Against | Management |
| 2.5 | Elect Director Matsuda, Yuzuru | For | For | Management |
| 2.6 | Elect Director Sugata, Shi ro | For | For | Management |
| 2.7 | Elect Director Seki , Tadayuki | For | For | Management |
| 3 | Appoint Statutory Auditor Mori waki , Sumi o | For | For | Management |
| 4.1 | Appoint Alternate Statutory Auditor Doi , Makoto | For | For | Management |
| 4.2 | Appoint Alternate Statutory Auditor Chi ba, Aki ra | For | For | Management |
| 5 | Approve Annual Bonus | For | For | Management |
| 6 | Approve Performance-Based Cash Compensation Ceiling for Directors | For | For | Management |
| 7 | Approve Equity Compensation Plan | For | For | Management |

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Robert M. Calderoni | For | For | Management |
| 1b | Election Director Gary Dai chendt | For | For | Management |
| 1c | Election Director Kevi n DeNucci o | For | For | Management |
| 1d | Election Director James Dol ce | For | For | Management |
| 1e | Election Director Mercedes Johnson | For | For | Management |
| 1f | Election Director Scott Kri ens | For | For | Management |
| 1g | Election Director Rahul Merchant | For | For | Management |
| 1h | Election Director Rami Rahim | For | For | Management |
| 1i | Election Director William R. Stensrud | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

| | | | | |
|---|--|----------|----------|-------------|
| 5 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 7 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 8 | Report on Annual Disclosure of EE0-1 Data | Against | Abstain | Shareholder |

KCOM GROUP PLC

Ticker: KCOM Security ID: G5221A102
Meeting Date: JUL 22, 2016 Meeting Type: Annual
Record Date: JUL 20, 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 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 6 | Re-elect Graham Holden as Director | For | For | Management |
| 7 | Re-elect Liz Barber as Director | For | For | Management |
| 8 | Elect Patrick De Smedt as Director | For | For | Management |
| 9 | Re-elect Bill Halbert as Director | For | For | Management |
| 10 | Re-elect Paul Simpson as Director | For | For | Management |
| 11 | Re-elect Peter Smith as Director | 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 |

KESKO OYJ

Ticker: KESKOB Security ID: X44874109
Meeting Date: APR 03, 2017 Meeting Type: Annual
Record Date: MAR 22, 2017

| # | 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; Receive the Board's Report; Receive the Auditor's Report | None | None | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |

| | | | | |
|----|---|------|------|------------|
| 9 | Approve Allocation of Income and Dividends of EUR 2.00 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 Vice 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 Directors (No Election at 2017 AGM) | None | None | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Approve Charitable Donations of up to EUR 300,000 | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KEWPIE CORPORATION

Ticker: 2809 Security ID: J33097106
Meeting Date: FEB 24, 2017 Meeting Type: Annual
Record Date: NOV 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Nakashima, Amane | For | Against | Management |
| 2.2 | Elect Director Furutachi, Masafumi | For | Against | Management |
| 2.3 | Elect Director Katsuyama, Tadaaki | For | Against | Management |
| 2.4 | Elect Director Inoue, Nobuo | For | Against | Management |
| 2.5 | Elect Director Chonan, Osamu | For | Against | Management |
| 2.6 | Elect Director Saito, Kengo | For | Against | Management |
| 2.7 | Elect Director Takemura, Shigeaki | For | Against | Management |
| 2.8 | Elect Director Hemmi, Yoshinori | For | Against | Management |
| 2.9 | Elect Director Sato, Seiya | For | Against | Management |
| 2.10 | Elect Director Hamachiyo, Yoshinori | For | Against | Management |
| 2.11 | Elect Director Uchida, Kazunari | For | For | Management |
| 2.12 | Elect Director Urushi, Shihoko | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |
| 4 | Approve Disposal of Treasury Shares for a Private Placement | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

KEYCORP

Ticker: KEY Security ID: 493267108
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Austin A. Adams | For | For | Management |
| 1.2 | Elect Director Bruce D. Broussard | For | For | Management |
| 1.3 | Elect Director Charles P. Coolley | For | For | Management |
| 1.4 | Elect Director Gary M. Crosby | For | For | Management |
| 1.5 | Elect Director Alexander M. Cutler | For | For | Management |

KIRIN HOLDINGS CO., LTD.

Ticker: 2503 Security ID: 497350108
Meeting Date: MAR 30, 2017 Meeting Type: Annual
Record Date: DEC 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 Isozaki, Yoshinori | For | Against | Management |
| 2.2 | Elect Director Nishimura, Keisuke | For | Against | Management |
| 2.3 | Elect Director Ito, Akihiro | For | Against | Management |
| 2.4 | Elect Director Miyoshi, Toshiya | For | Against | Management |
| 2.5 | Elect Director Ishii, Yasuyuki | For | Against | Management |
| 2.6 | Elect Director Arima, Toshiro | For | For | Management |
| 2.7 | Elect Director Arakawa, Shoshi | For | For | Management |
| 2.8 | Elect Director Iwata, Kimie | For | For | Management |
| 2.9 | Elect Director Nagayasu, Katsunori | For | Against | Management |
| 3 | Approve Annual Bonus | For | For | Management |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |
| 5 | Approve Restricted Stock Plan | For | For | Management |

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T300
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director John A. Kite | For | For | Management |
| 1b | Elect Director William E. Bindley | For | For | Management |
| 1c | Elect Director Victor J. Coleman | For | For | Management |
| 1d | Elect Director Lee A. Daniels | For | For | Management |
| 1e | Elect Director Gerald W. Grupe | For | For | Management |
| 1f | Elect Director Christie B. Kelly | For | For | Management |
| 1g | Elect Director David R. O'Reilly | For | For | Management |
| 1h | Elect Director Barton R. Peterson | For | For | Management |
| 1i | Elect Director Charles H. Wurtzbach | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

KITZ CORP.

Ticker: 6498 Security ID: J34039115
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hotta, Yasuyuki | For | Against | Management |
| 1.2 | Elect Director Natori, Toshiaki | For | Against | Management |
| 1.3 | Elect Director Murasawa, Toshiyuki | For | Against | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 1.4 | Elect Director Matsumoto, Kazuyuki | For | For | Management |
| 1.5 | Elect Director Amo, Minoru | For | For | Management |
| 1.6 | Elect Director Fujiwara, Yutaka | For | Against | Management |
| 2.1 | Appoint Statutory Auditor Kimura, Taro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sakuno, Shuhei | For | For | Management |
| 3 | Appoint Alternate Statutory Auditor Mitsufuji, Aki o | For | Against | Management |

KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 20, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For | Management |
| 2.1 | Elect Director Noji, Kuni o | For | Against | Management |
| 2.2 | Elect Director Ohashi, Tetsuji | For | Against | Management |
| 2.3 | Elect Director Fujitsuka, Miki o | For | Against | Management |
| 2.4 | Elect Director Kuromoto, Kazunori | For | Against | Management |
| 2.5 | Elect Director Mori, Masanao | For | Against | Management |
| 2.6 | Elect Director Oku, Masayuki | For | Against | Management |
| 2.7 | Elect Director Yabunaka, Mitoji | For | For | Management |
| 2.8 | Elect Director Kigawa, Makoto | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Matsuo, Hironobu | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ono, Kotaro | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |
| 5 | Approve Deep Discount Stock Option Plan | For | For | Management |

KONE OYJ

Ticker: KNEBV Security ID: X4551T105
Meeting Date: FEB 28, 2017 Meeting Type: Annual
Record Date: FEB 16, 2017

| # | 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 1.5475 per Class A Share and EUR 1.55 per Class B Share | For | For | Management |
| 9 | Approve Discharge of Board and President | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, and EUR | For | For | Management |

| | | | | |
|----|---|------|---------|------------|
| | 37,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | | | |
| 11 | Fix Number of Directors at Eight | For | For | Management |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors | For | Against | Management |
| 13 | Approve Remuneration of Auditors | For | For | Management |
| 14 | Fix Number of Auditors at Two | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers and Niina Vilske as Auditors | For | For | Management |
| 16 | Authorize Share Repurchase Program | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KONICA MINOLTA INC.

Ticker: 4902 Security ID: J36060119
Meeting Date: JUN 20, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Matsuzaki, Masatoshi | For | Against | Management |
| 1.2 | Elect Director Yamana, Shoei | For | Against | Management |
| 1.3 | Elect Director Kama, Kazuaki | For | For | Management |
| 1.4 | Elect Director Tomono, Hiroshi | For | For | Management |
| 1.5 | Elect Director Nomi, Kimikazu | For | For | Management |
| 1.6 | Elect Director Hatchoji, Takashi | 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 |

KONINKLIJKE AHOLD DELHAIZE NV

Ticker: AD Security ID: N0074E105
Meeting Date: APR 12, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 5 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.57 Per Share | For | For | Management |
| 7 | Approve Discharge of Management Board | For | For | Management |
| 8 | Approve Discharge of Supervisory Board | For | For | Management |
| 9 | Receive Report of Management Board of the Former Board of Directors of Delhaize Group and Receive Report of the Former Statutory Auditor of Delhaize Group | None | None | Management |

| | | | | |
|----|--|------|------|------------|
| 10 | Adopt Financial Statements and Statutory Reports of Delhai ze Group | For | For | Management |
| 11 | Approve End of Mandate and Discharge of Directors of Delhai ze Group | For | For | Management |
| 12 | Approve End of Term and Discharge of the Former Statutory Auditor of Delhai ze Group | For | For | Management |
| 13 | Reelect Jan Hommen to Supervisory Board | For | For | Management |
| 14 | Reelect Ben Noteboom to Supervisory Board | For | For | Management |
| 15 | Approve Application of Different Peer Group for US C00 | For | For | Management |
| 16 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 17 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 18 | Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 17 | For | For | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 20 | Approve Reducti on in Share Capital by Cancellation of Shares Under Item 19 | For | For | Management |
| 21 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
Meeting Date: AUG 17, 2016 Meeting Type: Special
Record Date: JUL 20, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2a | Amend Articles Re: Cancellation of Voluntary Large Company Regime, Reducti on of Authorized Capital and Nominal Value Per Share, and Reflect Other Changes | For | Against | Management |
| 2b | Decrease Share Capital Through Decrease of Par Value Per Share | For | For | Management |
| 3 | Other Business (Non-Voting) | None | None | Management |
| 4 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
Meeting Date: NOV 10, 2016 Meeting Type: Special
Record Date: OCT 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---------------------------------------|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect I. Haaijer to Supervisory Board | For | For | Management |
| 3 | Other Business (Non-Voting) | None | None | Management |
| 4 | Close Meeting | None | None | Management |

KONINKLIJKE BOSKALIS WESTMINSTER NV

Ticker: BOKA Security ID: N14952266
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3 | Approve 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 1.00 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Other Business (Non-Voting) | None | None | Management |
| 10 | Close Meeting | None | None | Management |

KURARAY CO. LTD.

Ticker: 3405 Security ID: J37006137
 Meeting Date: MAR 24, 2017 Meeting Type: Annual
 Record Date: DEC 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 Ito, Masaaki | For | Against | Management |
| 2.2 | Elect Director Matsuyama, Sadaaki | For | Against | Management |
| 2.3 | Elect Director Kugawa, Kazuhiro | For | Against | Management |
| 2.4 | Elect Director Hayase, Hiroaya | For | Against | Management |
| 2.5 | Elect Director Nakayama, Kazuhiro | For | Against | Management |
| 2.6 | Elect Director Abe, Kenichi | For | Against | Management |
| 2.7 | Elect Director Sano, Yoshiyoshi | For | Against | Management |
| 2.8 | Elect Director Toyoura, Hitoshi | For | Against | Management |
| 2.9 | Elect Director Hamaguchi, Tomokazu | For | For | Management |
| 2.10 | Elect Director Hamano, Jun | For | For | Management |
| 3 | Appoint Statutory Auditor Fujimoto, Mie | For | For | Management |

KYOEI STEEL LTD

Ticker: 5440 Security ID: J3784P100
 Meeting Date: JUN 26, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Takashima, Hiroyuki | For | Against | Management |
| 1.2 | Elect Director Mori, Mitsuhiko | For | Against | Management |
| 1.3 | Elect Director Hirotomi, Yasuyuki | For | Against | Management |

| | | | | |
|------|---|-----|---------|------------|
| 1.4 | Elect Director Goroku, Naoyoshi | For | Against | Management |
| 1.5 | Elect Director Zako, Toshimasa | For | Against | Management |
| 1.6 | Elect Director Ota, Kazuyoshi | For | Against | Management |
| 1.7 | Elect Director Hiraiwa, Haruo | For | Against | Management |
| 1.8 | Elect Director Ishihara, Kenji | For | Against | Management |
| 1.9 | Elect Director Narumi, Osamu | For | Against | Management |
| 1.10 | Elect Director Arai, Nobuhiko | For | Against | Management |
| 1.11 | Elect Director Yamao, Tetsuya | For | Against | Management |
| 1.12 | Elect Director Sakamoto, Shogo | For | Against | Management |
| 1.13 | Elect Director Enomoto, Katashi | For | Against | Management |
| 2 | Appoint Statutory Auditor Kotani, Akira | For | Against | Management |

KYORIN HOLDINGS INC

Ticker: 4569 Security ID: J37996113
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Yamashita, Masahiro | For | Against | Management |
| 1.2 | Elect Director Hogawa, Minoru | For | Against | Management |
| 1.3 | Elect Director Matsumoto, Tomiharu | For | Against | Management |
| 1.4 | Elect Director Oghihara, Yutaka | For | Against | Management |
| 1.5 | Elect Director Oghihara, Shigeru | For | Against | Management |
| 1.6 | Elect Director Akutsu, Kenji | For | Against | Management |
| 1.7 | Elect Director Sasahara, Tomiya | For | Against | Management |
| 1.8 | Elect Director Onota, Michiro | For | Against | Management |
| 1.9 | Elect Director Shikanai, Noriyuki | For | For | Management |
| 1.10 | Elect Director Shigematsu, Ken | For | For | Management |
| 1.11 | Elect Director Goto, Yo | For | Against | Management |

LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512816109
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director John Maxwell Hamilton | For | For | Management |
| 1.2 | Elect Director John E. Koerner, III | For | For | Management |
| 1.3 | Elect Director Stephen P. Mumblow | For | For | Management |
| 1.4 | Elect Director Thomas V. Reifenhiser | For | For | Management |
| 1.5 | Elect Director Anna Reilly | For | For | Management |
| 1.6 | Elect Director Kevin P. Reilly, Jr. | For | For | Management |
| 1.7 | Elect Director Wendell Reilly | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: MAY 04, 2017 Meeting Type: Annual
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Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael D. Barnello | For | For | Management |
| 1.2 | Elect Director Denise M. Coll | For | Withhold | Management |
| 1.3 | Elect Director Jeffrey T. Foland | For | Withhold | Management |
| 1.4 | Elect Director Darryl Hartley-Leonard | For | For | Management |
| 1.5 | Elect Director Jeffrey L. Martin | For | For | Management |
| 1.6 | Elect Director Stuart L. Scott | For | For | Management |
| 1.7 | Elect Director Donald A. Washburn | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LAWSON, INC.

Ticker: 2651 Security ID: J3871L103
Meeting Date: MAY 30, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 125 | For | For | Management |
| 2.1 | Elect Director Takemasu, Sadanobu | For | Against | Management |
| 2.2 | Elect Director Imada, Katsuyuki | For | Against | Management |
| 2.3 | Elect Director Nakaniwa, Satoshi | For | Against | Management |
| 2.4 | Elect Director Osono, Emi | For | For | Management |
| 2.5 | Elect Director Kyoya, Yutaka | For | Against | Management |
| 2.6 | Elect Director Akiyama, Saki e | For | For | Management |
| 2.7 | Elect Director Hayashi, Keiko | For | For | Management |
| 2.8 | Elect Director Ni shio, Kazunori | For | Against | Management |
| 3 | Appoint Statutory Auditor Gonai, Masakatsu | For | For | Management |

LE NOBLE AGE

Ticker: LNA Security ID: F5641R108
Meeting Date: JUN 21, 2017 Meeting Type: Annual /Special
Record Date: JUN 16, 2017

| # | 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 Dividends of EUR 0.235 per Share | For | For | Management |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 6 | Elect Flavie Lorre as Director | For | Against | Management |
| 7 | Elect Christine Lioret as Director | For | Against | Management |
| 8 | Elect MPL2 as Director | For | Against | Management |
| 9 | Elect Nobel as Director | For | Against | Management |
| 10 | Ratify Appointment of Maud Roux as Director | For | For | Management |
| 11 | Reelect Willy Siret as Director | For | Against | Management |

| | | | | |
|----|--|-----|---------|------------|
| 12 | Reelect Daniel Braud as Director | For | Against | Management |
| 13 | Acknowledge End of Mandate of Marie-Antoinette Dain and Decision not to Replace Her | For | For | Management |
| 14 | Renew Appointment of Unexo as Censor | For | Against | Management |
| 15 | Renew Appointment of Expertise Audit Advisory as Auditor | For | For | Management |
| 16 | Renew Appointment of Concept Audit et Associes as Alternate Auditor | For | For | Management |
| 17 | Approve Remuneration of Directors in the Aggregate Amount of EUR 98,000 | For | For | Management |
| 18 | Approve Remuneration Policy of Jean-Paul Siret, Chairman and CEO | For | Against | Management |
| 19 | Approve Remuneration Policy of Willy Siret, Vice-CEO | For | Against | Management |
| 20 | Approve Remuneration Policy of Damien Billard, Vice-CEO | For | Against | Management |
| 21 | Non-Binding Vote on Compensation of Jean-Paul Siret, Chairman and CEO | For | Against | Management |
| 22 | Non-Binding Vote on Compensation of Willy Siret, Vice-CEO | For | Against | Management |
| 23 | Non-Binding Vote on Compensation of Damien Billard, Vice-CEO | For | Against | Management |
| 24 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 25 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 26 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million | For | Against | Management |
| 27 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million | For | Against | Management |
| 28 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 26-27 and 32-33 | For | Against | Management |
| 29 | Authorize Capital Increase of Up to EUR 5.5 Million for Future Exchange Offers | For | Against | Management |
| 30 | Authorize Capitalization of Reserves of Up to EUR 1 Million for Bonus Issue or Increase in Par Value | For | Against | Management |
| 31 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against | Management |
| 32 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Reserved for Qualified Investors and/or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 5.5 Million | For | Against | Management |
| 33 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 2 Million | For | Against | Management |
| 34 | Authorize up to 300,000 Shares for Use in Stock Option Plans | For | Against | Management |
| 35 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 36 | Set Total Limit for Capital Increase | For | For | Management |

to Result from All Issuance Requests
under Items 26-29 and 32-33 at EUR 5.5
Million

| | | | | |
|----|--|-----|-----|------------|
| 37 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
|----|--|-----|-----|------------|

LI & FUNG LIMITED

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | 494 | Security ID: | G5485F169 |
| Meeting Date: | JUN 01, 2017 | Meeting Type: | Annual |
| Record Date: | MAY 25, 2017 | | |

| # | 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 William Fung Kwok Lun as Director | For | Against | Management |
| 3b | Elect Martin Tang Yue Nien as Director | For | For | Management |
| 3c | Elect Marc Robert Compagnon 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 | For | Management |

LIBERTY PROPERTY TRUST

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | LPT | Security ID: | 531172104 |
| Meeting Date: | MAY 18, 2017 | Meeting Type: | Annual |
| Record Date: | FEB 24, 2017 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Frederick F. Buchholz | For | For | Management |
| 1.2 | Elect Director Thomas C. DeLoach, Jr. | For | For | Management |
| 1.3 | Elect Director Katherine Elizabeth Dietze | For | For | Management |
| 1.4 | Elect Director Antonio F. Fernandez | For | For | Management |
| 1.5 | Elect Director Daniel P. Garton | For | For | Management |
| 1.6 | Elect Director William P. Hankowsky | For | For | Management |
| 1.7 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.8 | Elect Director David L. Lingerfelt | For | For | Management |
| 1.9 | Elect Director Fredric J. Tomczyk | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

LIFE STORAGE, INC.

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | LSI | Security ID: | 53223X107 |
| Meeting Date: | MAY 18, 2017 | Meeting Type: | Annual |
| Record Date: | MAR 17, 2017 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert J. Attea | For | For | Management |
| 1.2 | Elect Director Kenneth F. Myszka | For | For | Management |
| 1.3 | Elect Director Charles E. Lannon | For | For | Management |
| 1.4 | Elect Director Stephen R. Rusmi sel | For | For | Management |
| 1.5 | Elect Director Arthur L. Havener, Jr. | For | For | Management |
| 1.6 | Elect Director Mark G. Barberi o | For | For | Management |
| 2 | Amend Bylaws | For | For | Management |
| 3 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 4 | Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 5 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

LI NAMAR CORPORATION

Ticker: LNR Security ID: 53278L107
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|------------|------------|
| 1.1 | Elect Director Frank Hasenfratz | For | Wi thhol d | Management |
| 1.2 | Elect Director Linda Hasenfratz | For | Wi thhol d | Management |
| 1.3 | Elect Director Mark Stoddart | For | Wi thhol d | Management |
| 1.4 | Elect Director Wi lli am Harri son | For | For | Management |
| 1.5 | Elect Director Terry Reidel | For | For | Management |
| 1.6 | Elect Director Denni s Grimm | For | For | Management |
| 2 | Approve Pri cewaterhouseCoopers LLP as Audi tors and Authori ze Board to Fix Thei r Remunerati on | For | For | Management |

LINK REAL ESTATE INVESTMENT TRUST

Ticker: 823 Security ID: Y5281M111
Meeting Date: JUL 27, 2016 Meeting Type: Annual
Record Date: JUL 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Note the Financial Statements and Statutory Report | None | None | Management |
| 2 | Note the Appointment of Auditor and Fixing of Their Remunerati on | None | None | Management |
| 3.1 | Elect Wi lli am Chan Chak Cheung as Director | For | For | Management |
| 3.2 | Elect David Charles Watt as Director | For | For | Management |
| 4.1 | Elect Poh Lee Tan as Director | For | For | Management |
| 4.2 | Elect Nichol as Charles Allen as Director | For | For | Management |
| 4.3 | Elect Ed Chan Yi u Cheong as Director | For | For | Management |
| 4.4 | Elect Bl ai r Chi lton Pi ckerel l as Director | For | For | Management |
| 5 | Authori ze Repurchase of Issued Share Capital | For | For | Management |

LONZA GROUP LTD.

Ticker: LONN Security ID: H50524133
 Meeting Date: APR 25, 2017 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 2.75 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 Jean-Daniel Gerber as Director | For | For | Management |
| 5.1d | Reelect Christoph Maeder 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 Albert Baehny as Director | For | For | Management |
| 5.3 | Elect Rolf Soiron as Board Chairman | For | For | Management |
| 5.4a | Appoint Jean-Daniel Gerber as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4b | Appoint Christoph Maeder as Member of the Nomination and Compensation Committee | For | For | Management |
| 5.4c | 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 3 Million | For | For | Management |
| 9.1 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5 Million | For | For | Management |
| 9.2 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.3 Million | For | For | Management |
| 9.3 | Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 6.8 Million | For | For | Management |
| 10 | Approve CHF 22 Million Share Capital Increase Via the Issuance of New Shares with Preemptive Rights | For | For | Management |
| 11 | Approve Creation of CHF 7.5 Million Pool of Authorized Capital without Preemptive Rights | For | For | Management |
| 12 | Approve CHF 2.5 Million Increase in Pool of Conditional Capital without Preemptive Rights | For | For | Management |
| 13 | Transact Other Business (Voting) | For | Against | Management |

 LOOMIS AB

Ticker: LOOM B Security ID: W5650X104
 Page 115

Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: APR 27, 2017

| # | 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 8.00 Per Share | For | For | Management |
| 9c | Approve May 8, 2017, 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 of Board (0) | For | For | Management |
| 11 | Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman and SEK 350,000 for Other Directors ; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 12 | Reelect Alf Goransson (Chairman), Jan Svensson, Patrik Andersson, Ingrid Bonde and Cecilia Daun Wennborg as Directors; Elect Gun Nilsson as New Director; Ratify PricewaterhouseCoopers as Auditors | For | Against | Management |
| 13 | Reelect Jan Svensson, 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 |

 MACK-CALI REALTY CORPORATION

Ticker: CLI Security ID: 554489104
 Meeting Date: JUN 09, 2017 Meeting Type: Annual
 Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William L. Mack | For | For | Management |
| 1.2 | Elect Director Alan S. Bernikow | For | For | Management |

| | | | | |
|-----|--|----------|----------|------------|
| 1.3 | Elect Director Irvin D. Reid | For | For | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | For | Management |
| 1.5 | Elect Director David S. Mack | For | For | Management |
| 1.6 | Elect Director Vincent Tese | For | For | Management |
| 1.7 | Elect Director Nathan Gantcher | For | For | Management |
| 1.8 | Elect Director Alan G. Philibosian | For | For | Management |
| 1.9 | Elect Director Rebecca Robertson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

MACQUARIE GROUP LIMITED

Ticker: MOG Security ID: Q57085286
Meeting Date: JUL 28, 2016 Meeting Type: Annual
Record Date: JUL 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of RSUs and PSUs to Nicholas Moore, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect MJ Hawker as Director | For | For | Management |
| 4b | Elect MJ Coleman as Director | For | For | Management |
| 5a | Ratify the Past Issuance of Shares | For | For | Management |
| 5b | Ratify the Past Issuance of Macquarie Group Capital Notes 2 | For | For | Management |

MAPFRE, S. A.

Ticker: MAP Security ID: E3449V125
Meeting Date: MAR 10, 2017 Meeting Type: Annual
Record Date: MAR 03, 2017

| # | 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 | Reelect Adriana Casademont i Ruhi as Director | For | For | Management |
| 5 | Ratify Appointment of and Elect Ana Isabel Fernandez Alvarez as Director | For | For | Management |
| 6 | Ratify Appointment of and Elect Fernando Mata Verdejo as Director | For | Against | Management |
| 7 | Elect Francisco Jose Marco Orenes as Director | For | Against | Management |
| 8 | Amend Title of Section 2 from Audit Committee to Audit and Compliance Committee | For | For | Management |
| 9 | Amend Article 22 Re: Audit and Compliance Committee | For | For | Management |
| 10 | Amend Title of Section 4 from Risks and Compliance Committee to Risks Committee | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 11 | Amend Article 24 Re: Risks Committee | For | For | Management |
| 12 | Amend Article 15 of General Meeting Regulations Re: Attendance of the Audit and Compliance Committee at Meetings | For | For | Management |
| 13 | Advisory Vote on Remuneration Report | For | Against | Management |
| 14 | Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee | For | For | Management |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 16 | Authorize Board to Clarify or Interpret Preceding Resolutions | For | For | Management |

MARKS AND SPENCER GROUP PLC

Ticker: MKS Security ID: G5824M107
Meeting Date: JUL 12, 2016 Meeting Type: Annual
Record Date: JUL 08, 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 Andrew Fisher as Director | For | For | Management |
| 5 | Re-elect Vindi Banga as Director | For | For | Management |
| 6 | Re-elect Alison Brittain as Director | For | For | Management |
| 7 | Re-elect Patrick Bousquet-Chavanne as Director | For | For | Management |
| 8 | Re-elect Miranda Curtis as Director | For | For | Management |
| 9 | Re-elect Andy Halford as Director | For | For | Management |
| 10 | Re-elect Steve Rowe as Director | For | For | Management |
| 11 | Re-elect Richard Solomons as Director | For | For | Management |
| 12 | Re-elect Robert Swannell as Director | For | For | Management |
| 13 | Re-elect Laura Wade-Gery as Director | For | For | Management |
| 14 | Re-elect Helen Weir as Director | For | For | Management |
| 15 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee 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 General Meeting with Two Weeks' Notice | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |

MARUBENI CORP.

Ticker: 8002 Security ID: J39788138
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

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

| | | | | |
|------|---|-----|---------|------------|
| 1.1 | Elect Director Asada, Teruo | For | Against | Management |
| 1.2 | Elect Director Kokubu, Fumiya | For | Against | Management |
| 1.3 | Elect Director Akiyoshi, Mitsuru | For | Against | Management |
| 1.4 | Elect Director Yamazoe, Shigeru | For | Against | Management |
| 1.5 | Elect Director Minami, Hi karu | For | Against | Management |
| 1.6 | Elect Director Yabe, Nobuhiro | For | Against | Management |
| 1.7 | Elect Director Kitabata, Takao | For | For | Management |
| 1.8 | Elect Director Takahashi, Kyohei | For | For | Management |
| 1.9 | Elect Director Fukuda, Susumu | For | For | Management |
| 1.10 | Elect Director Okina, Yuri | For | For | Management |
| 2.1 | Appoint Statutory Auditor Gunji, Kazuro | For | For | Management |
| 2.2 | Appoint Statutory Auditor Hatchoji, Takashi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Yoneda, Tsuyoshi | For | For | Management |

MASONITE INTERNATIONAL CORPORATION

Ticker: DOOR Security ID: 575385109
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frederick J. Lynch | For | For | Management |
| 1.2 | Elect Director Jody L. Bilney | For | For | Management |
| 1.3 | Elect Director Robert J. Byrne | For | For | Management |
| 1.4 | Elect Director Peter R. Dachowski | For | For | Management |
| 1.5 | Elect Director Jonathan F. Foster | For | For | Management |
| 1.6 | Elect Director George A. Lorch | For | For | Management |
| 1.7 | Elect Director Rick J. Mills | For | For | Management |
| 1.8 | Elect Director Francis M. Scricco | For | For | Management |
| 1.9 | Elect Director John C. Willis | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas Everist | For | For | Management |
| 1.2 | Elect Director Karen B. Fagg | For | For | Management |
| 1.3 | Elect Director David L. Goodin | For | For | Management |
| 1.4 | Elect Director Mark A. Hellerstein | For | For | Management |
| 1.5 | Elect Director A. Bart Holaday | For | For | Management |
| 1.6 | Elect Director Dennis W. Johnson | For | For | Management |
| 1.7 | Elect Director William E. McCracken | For | For | Management |
| 1.8 | Elect Director Patricia L. Moss | For | For | Management |
| 1.9 | Elect Director Harry J. Pearce | For | For | Management |
| 1.10 | Elect Director John K. Wilson | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

MEGGITT PLC

Ticker: MGGT Security ID: G59640105
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: APR 25, 2017

| # | 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 Nigel Rudd as Director | For | Against | Management |
| 6 | Re-elect Stephen Young as Director | For | For | Management |
| 7 | Re-elect Guy Berruyer as Director | For | For | Management |
| 8 | Re-elect Colin Day as Director | For | For | Management |
| 9 | Re-elect Alison Goligher as Director | For | For | Management |
| 10 | Re-elect Philip Green as Director | For | For | Management |
| 11 | Re-elect Paul Heiden as Director | For | For | Management |
| 12 | Re-elect Doug Webb as Director | For | For | Management |
| 13 | Elect Tony Wood as Director | For | For | Management |
| 14 | Elect Nancy Gioia as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise EU Political Donations and Expenditure | 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 |

MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|------------------------------------|---------|-----------|------------|
| 1a | Elect Director Leslie A. Brun | For | For | Management |
| 1b | Elect Director Thomas R. Cech | For | For | Management |
| 1c | Elect Director Pamela J. Craig | For | For | Management |
| 1d | Elect Director Kenneth C. Frazier | For | For | Management |
| 1e | Elect Director Thomas H. Glöcer | For | For | Management |
| 1f | Elect Director Rochelle B. Lazarus | For | For | Management |
| 1g | Elect Director John H. Noseworthy | For | For | Management |
| 1h | Elect Director Carlos E. Represas | For | For | Management |
| 1i | Elect Director Paul B. Rothman | For | For | Management |
| 1j | Elect Director Patricia F. Russo | For | For | Management |
| 1k | Elect Director Craig B. Thompson | For | For | Management |

| | | | | |
|----|--|----------|----------|-------------|
| 1l | Elect Director Wendell P. Weeks | For | For | Management |
| 1m | Elect Director Peter C. Wendell | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |
| 6 | Adopt Holy Land Principles | Against | Against | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | Against | Shareholder |
| 8 | Report on Board Oversight of Product Safety and Quality | Against | Against | Shareholder |

MERCK KGAA

Ticker: MRK Security ID: D5357W103
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: APR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For | Management |
| 4 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 5 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 6 | Ratify KPMG AG as Auditors for Fiscal 2017 | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 8 | Approve Creation of EUR 56.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9 | Approve Affiliation Agreements with Subsidiaries | For | For | Management |

MFS INTERMEDIATE INCOME TRUST

Ticker: MIN Security ID: 55273C107
Meeting Date: OCT 06, 2016 Meeting Type: Annual
Record Date: JUL 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|------------------------------------|---------|-----------|------------|
| 1a1.1 | Elect Director Maureen R. Goldfarb | For | For | Management |
| 1a1.2 | Elect Director Robert J. Manning | For | For | Management |
| 1a1.3 | Elect Director Maryanne L. Roepke | For | For | Management |
| 1a1.4 | Elect Director Laurie J. Thomsen | For | For | Management |

MICRO FOCUS INTERNATIONAL PLC

Ticker: MCRO Security ID: G6117L178
 Meeting Date: SEP 22, 2016 Meeting Type: Annual
 Record Date: SEP 20, 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 | Authorise the Company to make Deferred Bonus Awards and Amend the Remuneration Policy | For | For | Management |
| 5 | Approve Additional Share Grants and Amend the Remuneration Policy | For | For | Management |
| 6 | Re-elect Kevin Loosemore as Director | For | For | Management |
| 7 | Re-elect Mike Phillips as Director | For | For | Management |
| 8 | Re-elect Stephen Murdoch as Director | For | For | Management |
| 9 | Elect Nils Brauckmann as Director | For | For | Management |
| 10 | Re-elect Karen Slatford as Director | For | For | Management |
| 11 | Re-elect Tom Virden as Director | For | For | Management |
| 12 | Re-elect Richard Atkins as Director | For | For | Management |
| 13 | Elect Steve Schuckenbrock as Director | For | For | Management |
| 14 | Elect Amanda Brown as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers 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 Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | Abstain | 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 |

 MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 30, 2016 Meeting Type: Annual
 Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William H. Gates, III | For | For | Management |
| 1.2 | Elect Director Teri L. List-Stoll | For | For | Management |
| 1.3 | Elect Director G. Mason Morfit | For | For | Management |
| 1.4 | Elect Director Satya Nadella | For | For | Management |
| 1.5 | Elect Director Charles H. Noski | For | For | Management |
| 1.6 | Elect Director Helmut Panke | For | For | Management |
| 1.7 | Elect Director Sandra E. Peterson | For | For | Management |
| 1.8 | Elect Director Charles W. Scharf | For | For | Management |
| 1.9 | Elect Director John W. Stanton | For | For | Management |
| 1.10 | Elect Director John W. Thompson | For | For | Management |
| 1.11 | Elect Director Padmasree Warriar | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

| | | | | |
|---|--|---------|-----|-------------|
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Proxy Access | Against | For | Shareholder |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: NOV 10, 2016 Meeting Type: Special
Record Date: SEP 26, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Issue Shares in Connection with Merger | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Adjourn Meeting | For | For | Management |

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director H. Eric Bolton, Jr. | For | For | Management |
| 1b | Elect Director Russell R. French | For | For | Management |
| 1c | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1d | Elect Director Toni Jennings | For | For | Management |
| 1e | Elect Director James K. Lowder | For | For | Management |
| 1f | Elect Director Thomas H. Lowder | For | For | Management |
| 1g | Elect Director Monica McGurk | For | For | Management |
| 1h | Elect Director Claude B. Nielsen | For | For | Management |
| 1i | Elect Director Philip W. Norwood | For | For | Management |
| 1j | Elect Director W. Reid Sanders | For | For | Management |
| 1k | Elect Director Gary Shorb | For | For | Management |
| 1l | Elect Director David P. Stockert | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

MIRAIT HOLDINGS CORP

Ticker: 1417 Security ID: J4307G106
Meeting Date: JUN 28, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For | Management |
| 2 | Elect Director Hosokawa, Masayoshi | For | Against | Management |
| 3 | Appoint Statutory Auditor Kitajima, Keiji | For | For | Management |

MI TSUBI SHI CHEMI CAL HOLDI NGS CORP.

Ti cker: 4188 Securi ty ID: J44046100
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Di rector Kobayashi , Yoshi mi tsu | For | Agai nst | Management |
| 1.2 | Elect Di rector Ochi , Hi toshi | For | Agai nst | Management |
| 1.3 | Elect Di rector Glenn H. Fredri ckson | For | Agai nst | Management |
| 1.4 | Elect Di rector Umeha, Yoshi hi ro | For | Agai nst | Management |
| 1.5 | Elect Di rector Urata, Hi sao | For | Agai nst | Management |
| 1.6 | Elect Di rector Ohi ra, Nori yoshi | For | Agai nst | Management |
| 1.7 | Elect Di rector Kosakai , Kenki chi | For | Agai nst | Management |
| 1.8 | Elect Di rector Yoshi mura, Shushi chi | For | Agai nst | Management |
| 1.9 | Elect Di rector Ki kkawa, Takeo | For | For | Management |
| 1.10 | Elect Di rector I to, Tai gi | For | For | Management |
| 1.11 | Elect Di rector Watanabe, Kazuhi ro | For | For | Management |
| 1.12 | Elect Di rector Kuni i , Hi deko | For | For | Management |
| 1.13 | Elect Di rector Hashi moto, Takayuki | For | For | Management |

MI TSUBI SHI ELECTRI C CORP.

Ti cker: 6503 Securi ty ID: J43873116
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Di rector Yamani shi , Keni chi ro | For | Agai nst | Management |
| 1.2 | Elect Di rector Sakuyama, Masaki | For | Agai nst | Management |
| 1.3 | Elect Di rector Yoshi matsu, Hi roki | For | Agai nst | Management |
| 1.4 | Elect Di rector Okuma, Nobuyuki | For | Agai nst | Management |
| 1.5 | Elect Di rector Matsuyama, Aki hi ro | For | Agai nst | Management |
| 1.6 | Elect Di rector Ichi ge, Masayuki | For | Agai nst | Management |
| 1.7 | Elect Di rector Ohashi , Yutaka | For | Agai nst | Management |
| 1.8 | Elect Di rector Yabunaka, Mi toji | For | For | Management |
| 1.9 | Elect Di rector Obayashi , Hi roshi | For | For | Management |
| 1.10 | Elect Di rector Watanabe, Kazunori | For | For | Management |
| 1.11 | Elect Di rector Nagayasu, Katsunori | For | Agai nst | Management |
| 1.12 | Elect Di rector Koide, Hi roko | For | For | Management |

MI TSUBI SHI HEAVY I NDUSTR IES, LTD.

Ti cker: 7011 Securi ty ID: J44002129
Meeting Date: JUN 22, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Al locati on of Income, wi th a Fi nal Di vi dend of JPY 6 | For | For | Management |
| 2 | Approve Reverse Stock Spl it to Compl y wi th Exchange Mandate and Decrease Authori zed Capital i n Proporti on to Reverse Stock Spl it | For | For | Management |
| 3.1 | Elect Di rector Omi ya, Hi deaki | For | Agai nst | Management |
| 3.2 | Elect Di rector Mi yanaga, Shuni chi | For | Agai nst | Management |

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|-----|---|-----|---------|------------|
| 3.3 | Elect Director Koguchi, Masanori | For | Against | Management |
| 3.4 | Elect Director Nayama, Michisuke | For | Against | Management |
| 3.5 | Elect Director Shinohara, Naoyuki | For | For | Management |
| 3.6 | Elect Director Kobayashi, Ken | For | Against | Management |
| 4.1 | Elect Director and Audit Committee Member Izumisawa, Seiji | For | Against | Management |
| 4.2 | Elect Director and Audit Committee Member Goto, Toshifumi | For | Against | Management |
| 4.3 | Elect Director and Audit Committee Member Kuroyanagi, Nobuo | For | Against | Management |
| 4.4 | Elect Director and Audit Committee Member Christina Ahmadjian | For | For | Management |
| 4.5 | Elect Director and Audit Committee Member Ito, Shinichiro | For | For | Management |
| 5 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For | Management |

MI TSUBISHI MATERIALS CORP.

Ticker: 5711 Security ID: J44024107
Meeting Date: JUN 28, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yao, Hiroshi | For | Against | Management |
| 1.2 | Elect Director Takeuchi, Akiira | For | Against | Management |
| 1.3 | Elect Director Iida, Osamu | For | Against | Management |
| 1.4 | Elect Director Ono, Naoki | For | Against | Management |
| 1.5 | Elect Director Shibano, Nobuo | For | Against | Management |
| 1.6 | Elect Director Suzuki, Yasunobu | For | Against | Management |
| 1.7 | Elect Director Okamoto, Yuki o | For | For | Management |
| 1.8 | Elect Director Tokuno, Mari ko | For | For | Management |
| 1.9 | Elect Director Watanabe, Hiroshi | For | For | Management |
| 2.1 | Appoint Statutory Auditor Fukui, Soichi | For | For | Management |
| 2.2 | Appoint Statutory Auditor Sato, Hiroshi | For | Against | Management |

MI TSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Kawakami, Hiroshi | For | For | Management |
| 2.2 | Elect Director Kawamoto, Yuko | For | For | Management |
| 2.3 | Elect Director Matsuyama, Haruka | For | For | Management |
| 2.4 | Elect Director Toby S. Myerson | For | For | Management |
| 2.5 | Elect Director Okuda, Tsutomu | For | For | Management |
| 2.6 | Elect Director Sato, Yukihiro | For | Against | Management |
| 2.7 | Elect Director Tarisa Watanagase | For | For | Management |
| 2.8 | Elect Director Yamate, Akiira | For | For | Management |
| 2.9 | Elect Director Shimamoto, Takehiko | For | Against | Management |
| 2.10 | Elect Director Okamoto, Junichi | For | Against | Management |
| 2.11 | Elect Director Sono, Ki yoshi | For | Against | Management |
| 2.12 | Elect Director Nagaoka, Takashi | For | Against | Management |
| 2.13 | Elect Director Ikegaya, Miki o | For | Against | Management |

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|------|--|---------|---------|-------------|
| 2.14 | Elect Director Mike, Kanetsugu | For | Against | Management |
| 2.15 | Elect Director Hirano, Nobuyuki | For | Against | Management |
| 2.16 | Elect Director Kuroda, Tadashi | For | Against | Management |
| 2.17 | Elect Director Tokunari, Muneaki | For | Against | Management |
| 2.18 | Elect Director Yasuda, Masamichi | For | Against | Management |
| 3 | Amend Articles to Require Individual Compensation Disclosure for Directors | Against | Against | Shareholder |
| 4 | Amend Articles to Separate Chairman of the Board and CEO | Against | For | Shareholder |
| 5 | Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments | Against | Against | Shareholder |
| 6 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For | Shareholder |
| 7 | Amend Articles to Disclose Director Training Policy | Against | Against | Shareholder |
| 8 | Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors | Against | Against | Shareholder |
| 9 | Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment | Against | Against | Shareholder |
| 10 | Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum | Against | Against | Shareholder |
| 11 | Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee | Against | Against | Shareholder |
| 12 | Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors | Against | Against | Shareholder |
| 13 | Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth | Against | Against | Shareholder |
| 14 | Amend Articles to Prohibit Discriminatory Treatment of Activist Investors | Against | Against | Shareholder |
| 15 | Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda | Against | Against | Shareholder |
| 16 | Amend Articles to Establish Special Investigation Committee on Loans to K. K. Kenko | Against | Against | Shareholder |
| 17 | Remove Director Haruka Matsuyama from Office | Against | Against | Shareholder |
| 18 | Appoint Shareholder Director Nominee Lucian Bebchuk in place of Haruka Matsuyama | Against | Against | Shareholder |
| 19 | Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against | Shareholder |

MITSUBOSHI BELTING LTD.

Ticker: 5192 Security ID: J44604106
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Ni shi kawa, Nori o | For | Agai nst | Management |
| 2.2 | Elect Director Kaki uchi , Haj i me | For | Agai nst | Management |
| 2.3 | Elect Director Yamaguchi , Yoshi o | For | Agai nst | Management |
| 2.4 | Elect Director Nakaj i ma, Masayoshi | For | Agai nst | Management |
| 2.5 | Elect Director Oda, Yoshi hi ro | For | Agai nst | Management |
| 2.6 | Elect Director Katayama, Takashi | For | Agai nst | Management |
| 2.7 | Elect Director Usami , Takashi | For | For | Management |
| 2.8 | Elect Director Mi yao, Ryuzo | For | For | Management |
| 3 | Appoi nt Al ternate Statutory Audi tor Kato, I chi ro | For | For | Management |

MI ZUHO FINANCIAL GROUP INC.

Ticker: 8411 Security ID: J4599L102
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|--------------|
| 1 | Amend Arti cles to Remove Provi si ons on Non-Common Shares | For | For | Management |
| 2.1 | Elect Director Sato, Yasuhi ro | For | Agai nst | Management |
| 2.2 | Elect Director Ni shi yama, Takanori | For | Agai nst | Management |
| 2.3 | Elect Director Ii da, Koi chi | For | Agai nst | Management |
| 2.4 | Elect Director Umemi ya, Makoto | For | Agai nst | Management |
| 2.5 | Elect Director Shi bata, Yasuyuki | For | Agai nst | Management |
| 2.6 | Elect Director Aya, Ryusuke | For | Agai nst | Management |
| 2.7 | Elect Director Funaki , Nobukatsu | For | Agai nst | Management |
| 2.8 | Elect Director Seki , Tetsuo | For | For | Management |
| 2.9 | Elect Director Kawamura, Takashi | For | For | Management |
| 2.10 | Elect Director Kai naka, Tatsuo | For | For | Management |
| 2.11 | Elect Director Abe, Hi rotake | For | For | Management |
| 2.12 | Elect Director Ota, Hi roko | For | For | Management |
| 2.13 | Elect Director Kobayashi , Izumi | For | For | Management |
| 3 | Amend Arti cles to Restore Sharehol der Authority to Vote on Income Al locati on | Agai nst | For | Sharehol der |
| 4 | Amend Arti cles to Require Company to Urge Subsidi aries Owni ng Shares i n Allied Firms to Vote Shares Appropri ately | Agai nst | For | Sharehol der |
| 5 | Amend Arti cles to Require Indi vi dual Compensation Di scl osure for Directors | Agai nst | Agai nst | Sharehol der |
| 6 | Amend Arti cles to Separate Chai rman of the Board and CEO | Agai nst | For | Sharehol der |
| 7 | Amend Arti cles to Create System that Enables Empl oyees to be Rei nstated after Runni ng for Office i n National Electi ons, Local Assembly Electi ons, and Electi ons for the Heads of Local Governments | Agai nst | Agai nst | Sharehol der |
| 8 | Amend Arti cles to Di scl ose Director Trai ni ng Poli cy | Agai nst | Agai nst | Sharehol der |

| | | | | |
|----|---|---------|---------|-------------|
| 9 | Amend Articles to Add Provisions on Communications and Responses between Shareholders and Directors | Against | Against | Shareholder |
| 10 | Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment | Against | Against | Shareholder |
| 11 | Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum | Against | Against | Shareholder |
| 12 | Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee | Against | Against | Shareholder |
| 13 | Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors | Against | Against | Shareholder |
| 14 | Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth | Against | Against | Shareholder |
| 15 | Amend Articles to Prohibit Discriminatory Treatment of Activist Investors | Against | Against | Shareholder |
| 16 | Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by the Minister of Justice | Against | Against | Shareholder |
| 17 | Amend Articles to Establish Special Investigation Committee on Frozen Bank Account Issue at Shakujii Branch | Against | Against | Shareholder |
| 18 | Amend Articles to Establish Special Investigation Committee on Loans | Against | Against | Shareholder |
| 19 | Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against | Shareholder |

MS&AD INSURANCE GROUP HOLDINGS

Ticker: 8725 Security ID: J4687C105
Meeting Date: JUN 26, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Suzuki, Hisahito | For | Against | Management |
| 2.2 | Elect Director Karasawa, Yasuyoshi | For | Against | Management |
| 2.3 | Elect Director Hara, Noriyuki | For | Against | Management |
| 2.4 | Elect Director Kanasugi, Yasuzo | For | Against | Management |
| 2.5 | Elect Director Fujii, Shiro | For | Against | Management |
| 2.6 | Elect Director Nishikata, Masaaki | For | Against | Management |
| 2.7 | Elect Director Okawabata, Fumiaki | For | Against | Management |
| 2.8 | Elect Director Watanabe, Akira | 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 |
| 2.12 | Elect Director Bando, Mari-ko | For | For | Management |
| 3.1 | Appoint Statutory Auditor Kondo, Tomoko | For | For | Management |
| 3.2 | Appoint Statutory Auditor Uemura, Kyoko | For | For | Management |

| | | | | |
|---|---|-----|-----|------------|
| 4 | Appoint Alternate Statutory Auditor Nakazato, Takuya | For | For | Management |
|---|---|-----|-----|------------|

MUENCHENER RUECKVERSI CHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Receive Report of the Supervisory Board, Corporate Governance Report and Remuneration Report for Fiscal 2016 (Non-Voting) | None | None | Management |
| 1.2 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 8.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Approve Remuneration System for Management Board Members | For | Against | 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 Renata Jungo Bruengger to the Supervisory Board | For | For | Management |
| 9 | Approve Creation of EUR 280 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 10 | Approve Affiliation Agreement with Subsidiary MR Infrastructure Investment GmbH | For | For | Management |
| 11.1 | Approve Affiliation Agreements with Subsidiary MR Beteiligungen 2. GmbH | For | For | Management |
| 11.2 | Approve Affiliation Agreement with Subsidiary MR Beteiligungen 3. GmbH | For | For | Management |

NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103
 Meeting Date: APR 21, 2017 Meeting Type: Annual
 Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raymond Bachand | For | For | Management |
| 1.2 | Elect Director Maryse Bertrand | For | For | Management |
| 1.3 | Elect Director Pierre Blouin | For | For | Management |
| 1.4 | Elect Director Pierre Boivin | For | For | Management |
| 1.5 | Elect Director Andre Caille | For | For | Management |
| 1.6 | Elect Director Gillian H. Denham | For | For | Management |
| 1.7 | Elect Director Richard Fortin | For | For | Management |
| 1.8 | Elect Director Jean Houde | For | For | Management |

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|------|--|-----|-----|------------|
| 1.9 | Elect Director Karen Kinsley | For | For | Management |
| 1.10 | Elect Director Julie Payette | For | For | Management |
| 1.11 | Elect Director Lino A. Saputo, Jr. | For | For | Management |
| 1.12 | Elect Director Andree Savoie | For | For | Management |
| 1.13 | Elect Director Pierre Thabet | For | For | Management |
| 1.14 | Elect Director Louis Vachon | For | For | Management |
| 2 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 3 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 4 | Amend Quorum Requirements | For | For | Management |
| 5 | Re-approve Stock Option Plan | For | For | Management |

NATIONAL EXPRESS GROUP PLC

Ticker: NEX Security ID: G6374M109
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAY 08, 2017

| # | 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 Armit t as Director | For | Against | 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 | Re-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 | Re-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 | Re-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 Expenditure | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 |

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 08, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director W. Andrew Adams | For | For | Management |
| 1b | Elect Director Robert A. McCabe, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify BDO USA, LLP as Auditors | For | For | Management |

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Pamela K. M. Beall | For | For | Management |
| 1.2 | Elect Director Steven D. Cosler | For | For | Management |
| 1.3 | Elect Director Don DeFosset | For | For | Management |
| 1.4 | Elect Director David M. Fick | For | For | Management |
| 1.5 | Elect Director Edward J. Fritsch | For | For | Management |
| 1.6 | Elect Director Kevin B. Habicht | For | For | Management |
| 1.7 | Elect Director Robert C. Legler | For | For | Management |
| 1.8 | Elect Director Sam L. Susser | For | For | Management |
| 1.9 | Elect Director Julian E. Whitehurst | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

NATIONAL STORAGE AFFILIATES TRUST

Ticker: NSA Security ID: 637870106
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Arlen D. Nordhagen | For | For | Management |
| 1.2 | Elect Director George L. Chapman | For | For | Management |
| 1.3 | Elect Director Kevin M. Howard | For | For | Management |
| 1.4 | Elect Director Paul W. Hylbert, Jr. | For | For | Management |
| 1.5 | Elect Director Chad L. Meisinger | For | For | Management |
| 1.6 | Elect Director Steven G. Osgood | For | For | Management |
| 1.7 | Elect Director Dominic M. Palazzo | For | For | Management |
| 1.8 | Elect Director Mark Van Mourick | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |

NEC NETWORKS & SYSTEM INTEGRATION CORP.

Ticker: 1973 Security ID: J4884R103
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

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

| | | | | |
|------|--|-----|---------|------------|
| 1 | Amend Articles to Clarify Provisions on Alternate Statutory Auditors | For | For | Management |
| 2.1 | Elect Director Wada, Masao | For | Against | Management |
| 2.2 | Elect Director Ushijima, Yushi | For | Against | Management |
| 2.3 | Elect Director Sato, Yochi | For | Against | Management |
| 2.4 | Elect Director Goji, Masafumi | For | Against | Management |
| 2.5 | Elect Director Ichi ge, Yumi ko | For | For | Management |
| 2.6 | Elect Director Fuwa, Hi sayoshi | For | For | Management |
| 2.7 | Elect Director Nakayama, Yuki nori | For | Against | Management |
| 2.8 | Elect Director Ito, Yasuhiro | For | Against | Management |
| 2.9 | Elect Director Hirono, Michiko | For | For | Management |
| 2.10 | Elect Director Ashida, Junji | For | Against | Management |
| 3 | Appoint Statutory Auditor Yamamoto, Tokuo | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ryu, Hirohisa | For | For | Management |

NESTLE SA

Ticker: NESN Security ID: H57312649
Meeting Date: APR 06, 2017 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 | Approve Allocation of Income and Dividends of CHF 2.30 per Share | For | For | Management |
| 4.1a | Reelect Paul Bulcke as Director | For | Against | Management |
| 4.1b | Reelect Andreas Koopmann as Director | For | Against | Management |
| 4.1c | Reelect Henri de Castries as Director | For | For | Management |
| 4.1d | Reelect Beat W. 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 M. Veneman as Director | For | For | Management |
| 4.1j | Reelect Eva Cheng as Director | For | For | Management |
| 4.1k | Reelect Ruth K. Oniang' o as Director | For | For | Management |
| 4.1l | Reelect Patrick Aebischer as Director | For | For | Management |
| 4.2a | Elect Ulf Mark Schneider as Director | For | For | Management |
| 4.2b | Elect Ursula M. Burns as Director | For | For | Management |
| 4.3 | Elect Paul Bulcke as Board Chairman | For | For | Management |
| 4.4a | Appoint Beat W. Hess as Member of the Compensation Committee | For | For | Management |
| 4.4b | Appoint Andreas Koopmann as Member of the Compensation Committee | For | For | Management |
| 4.4c | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 4.4d | Appoint Patrick Aebischer as Member of the Compensation Committee | For | For | Management |
| 4.5 | Ratify KPMG AG as Auditors | For | For | Management |
| 4.6 | Designate Hartmann Dreyer as Independent Proxy | For | For | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 10 Million | For | For | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 60 | For | For | Management |

6 Million
Transact Other Business (Voting) Against Against Management

NEW RESIDENTIAL INVESTMENT CORP.

Ticker: NRZ Security ID: 64828T201
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Alan L. Tyson | For | For | Management |
| 1.2 | Elect Director David Saltzman | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: NOV 22, 2016 Meeting Type: Annual
Record Date: NOV 14, 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 Doo Wai-Hoi, William as Director | For | Against | Management |
| 3b | Elect Cheng Chi-Kong, Adrian as Director | For | Against | Management |
| 3c | Elect Cheng Kar-Shing, Peter as Director | For | Against | Management |
| 3d | Elect Liang Cheung-Biu, Thomas as Director | For | Against | Management |
| 3e | Elect Au Tak-Cheong 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 | Adopt New Share Option Scheme | For | Against | Management |

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: DEC 29, 2016 Meeting Type: Special
Record Date:

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

NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 17 Security ID: Y63084126
Meeting Date: MAY 26, 2017 Meeting Type: Special
Record Date: MAY 22, 2017

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

NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114
Meeting Date: NOV 08, 2016 Meeting Type: Annual
Record Date: NOV 06, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 2a | Elect Peter Hay as Director | For | For | Management |
| 2b | Elect Philip Aiken as Director | For | For | Management |
| 2c | Elect Rick Lee as Director | For | For | Management |
| 2d | Elect John Spark as Director | For | For | Management |
| 2e | Elect Vicki McFadden as Director | For | For | Management |
| 3a | Approve the Grant of Performance Rights to Sandeep Biswas | For | For | Management |
| 3b | Approve the Grant of Performance Rights to Gerard Bond | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |

NEWELL BRANDS INC.

Ticker: NWL Security ID: 651229106
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Ian G.H. Ashken | For | For | Management |
| 1b | Elect Director Thomas E. Clarke | For | For | Management |
| 1c | Elect Director Kevin C. Conroy | For | For | Management |
| 1d | Elect Director Scott S. Cowen | For | For | Management |
| 1e | Elect Director Michael T. Cowhig | For | For | Management |
| 1f | Elect Director Domenico De Sole | For | For | Management |
| 1g | Elect Director Martin E. Franklin | For | For | Management |
| 1h | Elect Director Ros L'Esperance | For | For | Management |
| 1i | Elect Director Michael B. Polk | For | For | Management |
| 1j | Elect Director Steven J. Strobel | For | For | Management |
| 1k | Elect Director Michael A. Todman | For | For | Management |
| 1l | Elect Director Raymond G. Vialt | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

NEXITY

Ticker: NXI Security ID: F6527B126
 Meeting Date: JUN 01, 2017 Meeting Type: Annual /Special
 Record Date: MAY 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Discharge of Directors | For | Against | Management |
| 3 | Approve Treatment of Losses | For | For | Management |
| 4 | Approve Dividends of EUR 2.40 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 Charles-Henri Filippi as Director | For | For | Management |
| 8 | Reelect Soumia Belaidi Malinbaum as Director | For | Against | Management |
| 9 | Reelect Jacques Veyrat as Director | For | Against | Management |
| 10 | Approve Remuneration Policy of Alain Dinin, Chairman and CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Alain Dinin, Chairman and CEO | For | For | 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 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 16 | Amend Article 15 of Bylaws Re: Headquarters | For | For | Management |
| 17 | Amend Article 15 of Bylaws Re: Power of the Board to amend Bylaws in accordance with New Regulation | For | Against | Management |
| 18 | Delegate Power to the Board of Directors to Amend the Bylaws to Comply with New Regulation | For | Against | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

NEXT PLC

Ticker: NXT Security ID: G6500M106
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAY 16, 2017

| # | 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 John Barton as Director | For | Against | Management |
| 6 | Elect Jonathan Bewes as Director | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 7 | Re-elect Caroline Goodall as Director | For | For | Management |
| 8 | Re-elect Amanda James as Director | For | For | Management |
| 9 | Re-elect Michael Law as Director | For | For | Management |
| 10 | Elect Michael Roney as Director | For | For | Management |
| 11 | Re-elect Francis Salway as Director | For | For | Management |
| 12 | Re-elect Jane Shields as Director | For | For | Management |
| 13 | Re-elect Dame Dianne Thompson as Director | For | For | Management |
| 14 | Re-elect Lord Wolfson as Director | For | For | Management |
| 15 | Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | 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 Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise Off-Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Approve Increase in Borrowing Powers | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

NICE LTD.

Ticker: NICE Security ID: M7494X101
Meeting Date: DEC 21, 2016 Meeting Type: Special
Record Date: NOV 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Amend Articles | For | For | Management |
| 2 | Amend Compensation Policy for the Directors and Officers of the Company | For | Against | 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, | None | For | Management |

1994, vote FOR. Otherwise, vote
against.

NIKE, INC.

Ticker: NKE Security ID: 654106103
Meeting Date: SEP 22, 2016 Meeting Type: Annual
Record Date: JUL 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Alan B. Graf, Jr. | For | For | Management |
| 1.2 | Elect Director Michelle A. Peluso | For | For | Management |
| 1.3 | Elect Director Phyllis M. Wise | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | Against | Shareholder |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

NIKON CORP.

Ticker: 7731 Security ID: 654111103
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Ushida, Kazuo | For | Against | Management |
| 2.2 | Elect Director Oka, Masashi | For | Against | Management |
| 2.3 | Elect Director Okamoto, Yasuyuki | For | Against | Management |
| 2.4 | Elect Director Odajima, Takumi | For | Against | Management |
| 2.5 | Elect Director Hagiwara, Satoshi | For | Against | Management |
| 2.6 | Elect Director Negishi, Aki o | For | Against | Management |
| 3 | Elect Director and Audit Committee Member Honda, Takaharu | For | Against | Management |

NI PPO CORP.

Ticker: 1881 Security ID: J5192P101
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Mizushima, Kazunori | For | Against | Management |
| 2.2 | Elect Director Iwata, Hiromi | For | Against | Management |
| 2.3 | Elect Director Takahashi, Aki tsugu | For | Against | Management |
| 2.4 | Elect Director Yoshikawa, Yoshikazu | For | Against | Management |
| 2.5 | Elect Director Baba, Yoshi o | For | Against | Management |
| 2.6 | Elect Director Miyazaki, Masahiro | For | Against | Management |
| 2.7 | Elect Director Hashimoto, Yuj i | For | Against | Management |

| | | | | |
|------|---|-----|---------|------------|
| 2.8 | Elect Director Kawada, Junichi | For | Against | Management |
| 2.9 | Elect Director Kimura, Tsutomu | For | Against | Management |
| 2.10 | Elect Director Ueda, Muneaki | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yoshida, Yasumaro | For | Against | Management |
| 3.2 | Appoint Statutory Auditor Kamiyama, Makoto | For | For | Management |
| 3.3 | Appoint Statutory Auditor Ishida, Yuko | For | Against | Management |
| 3.4 | Appoint Statutory Auditor Tomabechi, Kuni o | For | Against | Management |

NIPPON EXPRESS CO. LTD.

Ticker: 9062 Security ID: J53376117
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Update Authorized Capital to Reflect Reverse Stock Split - Reduce Share Trading Unit | For | For | Management |
| 4.1 | Elect Director Watanabe, Kenji | For | Against | Management |
| 4.2 | Elect Director Saito, Mitsuru | For | Against | Management |
| 4.3 | Elect Director Ito, Yutaka | For | Against | Management |
| 4.4 | Elect Director Ishii, Takaaki | For | Against | Management |
| 4.5 | Elect Director Taketsu, Hisao | For | Against | Management |
| 4.6 | Elect Director Shimauchi, Takumi | For | Against | Management |
| 4.7 | Elect Director Terai, Katsuhiko | For | Against | Management |
| 4.8 | Elect Director Sakuma, Fumihiko | For | Against | Management |
| 4.9 | Elect Director Akiyama, Susumu | For | Against | Management |
| 4.10 | Elect Director Hayashida, Naoya | For | Against | Management |
| 4.11 | Elect Director Horiuchi, Satoshi | For | Against | Management |
| 4.12 | Elect Director Matsumoto, Yoshiyuki | For | Against | Management |
| 4.13 | Elect Director Sugiyama, Masahiro | For | For | Management |
| 4.14 | Elect Director Nakayama, Shigeo | For | For | Management |
| 4.15 | Elect Director Yasuoka, Sadako | For | For | Management |
| 5 | Appoint Statutory Auditor Kanki, Tadashi | For | Against | Management |
| 6 | Approve Annual Bonus | For | For | Management |

NIPPON SHOKUBAI CO. LTD.

Ticker: 4114 Security ID: J55806103
Meeting Date: JUN 21, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 75 | For | For | Management |
| 2.1 | Elect Director Ikeda, Masanori | For | Against | Management |
| 2.2 | Elect Director Goto, Yujiro | For | Against | Management |
| 2.3 | Elect Director Yamamoto, Haruhisa | For | Against | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 2.4 | Elect Director Yamamoto, Masao | For | Against | Management |
| 2.5 | Elect Director Takahashi, Yojiro | 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, Koza | For | For | Management |
| 3 | Appoint Statutory Auditor Ota, Katsuyuki | For | Against | Management |
| 4 | Approve Annual Bonus | For | For | Management |

NIPPON TELEGRAPH & TELEPHONE CORP.

Ticker: 9432 Security ID: J59396101
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For | Management |

NITTO KOGYO CORP.

Ticker: 6651 Security ID: J58579103
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Kato, Tokio | For | Against | Management |
| 2.2 | Elect Director Sasaki, Takuro | For | Against | Management |
| 2.3 | Elect Director Kurono, Toru | For | Against | Management |
| 2.4 | Elect Director Koide, Yukihiro | For | Against | Management |
| 2.5 | Elect Director Ochiai, Moto | For | Against | Management |
| 2.6 | Elect Director Nakajima, Masahiro | For | Against | Management |
| 3 | Elect Director and Audit Committee Member Mori mi, Tetsuo | For | Against | Management |

NORDEA BANK AB

Ticker: NDA SEK Security ID: W57996105
Meeting Date: MAR 16, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | 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 | Accept Financial Statements and | For | For | Management |

| | | | | |
|-----|---|------|---------|-------------|
| | Statutory Reports | | | |
| 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 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 12 | Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 13 | Reelect Bjorn Wahlroos, Robin Lawther, Lars Nordstrom, Sarah Russell, Silviya Seres, Kari Stadigh and Birger Steen as Directors; Elect Pernille Erenbjerg, Maria Varsellona and Lars Wollung as New Directors | For | Against | Management |
| 14 | Ratify PricewaterhouseCoopers 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 Issuance of Convertible Instruments without Preemptive Rights | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Appointment of Auditor in a Foundation Managed by the Company | For | For | Management |
| 20a | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Against | Shareholder |
| 20b | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Against | Shareholder |
| 20c | Require the Results from the Working Group Concerning Item 20a to be Reported to the AGM | None | Against | Shareholder |
| 20d | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 20e | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder |
| 20f | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity | None | Abstain | Shareholder |
| 20g | 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 |
| 20h | Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20e | None | Against | Shareholder |
| 20i | Request Board to Propose to the Swedish Government Legislation on the | None | Against | Shareholder |

| | | | | |
|-----|---|------|---------|-------------|
| 20j | Abolition of Voting Power Differences in Swedish Limited Liability Companies Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder |
|-----|---|------|---------|-------------|

NORSK HYDRO ASA

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | NHY | Security ID: | R61115102 |
| Meeting Date: | MAY 03, 2017 | Meeting Type: | Annual |
| Record Date: | APR 25, 2017 | | |

| # | 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 1.25 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 | Approve Update of the Mandate of the Nomination Committee | For | Did Not Vote | Management |
| 8.1 | Approve Remuneration of Corporate Assembly | For | Did Not Vote | Management |
| 8.2 | Approve Remuneration of Nomination Committee | For | Did Not Vote | Management |

NORTHSTAR REALTY FINANCE CORP.

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | NRF | Security ID: | 66704R803 |
| Meeting Date: | DEC 20, 2016 | Meeting Type: | Special |
| Record Date: | NOV 02, 2016 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Approve Charter Proposal | For | For | Management |
| 3 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 4 | Adjourn Meeting | For | Against | Management |

NORTHWESTERN CORPORATION

| | | | |
|---------------|--------------|---------------|-----------|
| Ticker: | NWE | Security ID: | 668074305 |
| Meeting Date: | APR 27, 2017 | Meeting Type: | Annual |
| Record Date: | FEB 27, 2017 | | |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Stephen P. Adik | For | For | Management |
| 1.2 | Elect Director Anthony T. Clark | For | For | Management |
| 1.3 | Elect Director E. Linn Draper, Jr. | For | For | Management |
| 1.4 | Elect Director Dana J. Dykhouse | For | For | Management |

| | | | | |
|-----|--|----------|----------|------------|
| 1.5 | Elect Director Jan R. Horsfall | For | For | Management |
| 1.6 | Elect Director Britt E. Ide | For | For | Management |
| 1.7 | Elect Director Julia L. Johnson | For | For | Management |
| 1.8 | Elect Director Linda G. Sullivan | For | For | Management |
| 1.9 | Elect Director Robert C. Rowe | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Other Business | For | Against | Management |

NORWEGIAN CRUISE LINE HOLDINGS LTD.

Ticker: NCLH Security ID: G66721104
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director David M. Abrams | For | For | Management |
| 1b | Elect Director John W. Chidsey | For | For | Management |
| 1c | Elect Director Russell W. Galbut | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150
Meeting Date: FEB 28, 2017 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 2.75 per Share | For | For | Management |
| 4 | Approve CHF 5.14 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 5.1 | Approve Maximum Remuneration of Directors in the Amount of CHF 8.5 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 99 Million | For | For | Management |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | Against | Management |
| 6.1 | Reelect Joerg Reinhardt as Director and Chairman | For | For | Management |
| 6.2 | Reelect Nancy C. Andrews as Director | For | For | Management |
| 6.3 | Reelect Dimitri Azar as Director | For | For | Management |
| 6.4 | Reelect Ton Buechner as Director | For | For | Management |
| 6.5 | Reelect Srikant Datar as Director | For | Against | Management |

| | | | | |
|------|--|-----|---------|------------|
| 6.6 | Reelect Elizabeth Doherty as Director | For | For | Management |
| 6.7 | Reelect Ann Fudge as Director | For | For | Management |
| 6.8 | Reelect Pierre Landolt as Director | For | Against | Management |
| 6.9 | Reelect Andreas von Planta as Director | For | For | Management |
| 6.10 | Reelect Charles L. Sawyers as Director | For | For | Management |
| 6.11 | Reelect Enrico Vanni as Director | For | For | Management |
| 6.12 | Reelect William T. Winters as Director | For | For | Management |
| 6.13 | Elect Frans van Houten as Director | For | For | Management |
| 7.1 | Appoint Srikanth Datar as Member of the Compensation Committee | For | For | Management |
| 7.2 | Appoint Ann Fudge as Member of the Compensation Committee | For | For | Management |
| 7.3 | Appoint Enrico Vanni as Member of the Compensation Committee | For | For | Management |
| 7.4 | Appoint William T. Winters as Member of the Compensation Committee | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 9 | Designate Peter Andreas Zahn as Independent Proxy | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

NOVO NORDISK A/S

Ticker: NOVO B Security ID: K72807132
Meeting Date: MAR 23, 2017 Meeting Type: Annual
Record Date: MAR 16, 2017

| # | 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 2016 | For | For | Management |
| 3.2 | Approve Remuneration of Directors for 2017 | For | For | Management |
| 4 | Approve Allocation of Income and Dividends of DKK 7.60 Per Share | For | For | Management |
| 5.1 | Reelect Goran Ando as Director and Chairman | For | Against | Management |
| 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Against | Management |
| 5.3a | Reelect Brian Daniels as Director | For | For | Management |
| 5.3b | Reelect Sylvie Gregoire as Director | For | For | Management |
| 5.3c | Reelect Liz Hewitt as Director | For | For | Management |
| 5.3d | Elect Kasim Kutay as Director | For | Against | Management |
| 5.3e | Elect Helge Lund as Director | For | For | Management |
| 5.3f | Reelect Mary Szela as Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 7.1 | Approve DKK 10 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 7.2 | Authorize Share Repurchase Program | For | For | Management |
| 7.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 8.1 | Free Parking for the Shareholders in Connection with the Shareholders' Meeting | Against | Against | Shareholder |
| 8.2 | The Buffet after the Shareholders' Meeting is Served as Set Table Catering | Against | Against | Shareholder |

| | | | | |
|---|----------------|------|------|------------|
| 9 | Other Business | None | None | Management |
|---|----------------|------|------|------------|

NTT DOCOMO INC.

Ticker: 9437 Security ID: J59399121
 Meeting Date: JUN 20, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Amend Business Lines | For | For | Management |
| 3.1 | Elect Director Nakamura, Hiroshi | For | Against | Management |
| 3.2 | Elect Director Tamura, Hozumi | For | Against | Management |
| 4.1 | Appoint Statutory Auditor Suto, Shoji | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sagae, Hi ronobu | For | Against | Management |

NVIDIA CORPORATION

Ticker: NVDA Security ID: 67066G104
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert K. Burgess | For | For | Management |
| 1b | Elect Director Tench Coxé | For | For | Management |
| 1c | Elect Director Persis S. Drell | For | For | Management |
| 1d | Elect Director James C. Gait her | For | For | Management |
| 1e | Elect Director Jen-Hsun Huang | For | For | Management |
| 1f | Elect Director Dawn Hudson | For | For | Management |
| 1g | Elect Director Harvey C. Jones | For | For | Management |
| 1h | Elect Director Michael G. McCaffery | For | For | Management |
| 1i | Elect Director William J. Miller | For | For | Management |
| 1j | Elect Director Mark L. Perry | For | For | Management |
| 1k | Elect Director A. Brooke Seawell | For | For | Management |
| 1l | Elect Director Mark A. Stevens | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

OJI HOLDINGS CORP.

Ticker: 3861 Security ID: J6031N109
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Shi ndo, Ki yotaka | For | Against | Management |
| 1.2 | Elect Director Yaji ma, Susumu | For | Against | Management |
| 1.3 | Elect Director Watari, Ryoji | For | Against | Management |
| 1.4 | Elect Director Fuchi gami, Kazuo | For | Against | Management |
| 1.5 | Elect Director Aoyama, Hi dehi ko | For | Against | Management |

| | | | | |
|------|---|-----|---------|------------|
| 1.6 | Elect Director Koseki, Yoshi ki | For | Against | Management |
| 1.7 | Elect Director Takeda, Yoshi aki | For | Against | Management |
| 1.8 | Elect Director Fujiwara, Shoji | For | Against | Management |
| 1.9 | Elect Director Kaku, Masatoshi | For | Against | Management |
| 1.10 | Elect Director Ki saka, Ryui chi | For | Against | Management |
| 1.11 | Elect Director Kamada, Kazuhi ko | For | Against | Management |
| 1.12 | Elect Director Isono, Hi royuki | For | Against | Management |
| 1.13 | Elect Director Nara, Mi chi hi ro | For | For | Management |
| 1.14 | Elect Director Terasaka, Nobuaki | For | For | Management |
| 2.1 | Appoint Statutory Audi tor Ogata, Motokazu | For | For | Management |
| 2.2 | Appoint Statutory Audi tor Yamashi ta, Tomi hi ro | For | For | Management |
| 2.3 | Appoint Statutory Audi tor Katsura, Makoto | For | For | Management |
| 3 | Approve Takeover Defense Pl an (Poi son Pill) | For | Against | Management |

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Craig M. Bernfi el d | For | Withhol d | Management |
| 1.2 | Elect Director Norman R. Bobi ns | For | For | Management |
| 1.3 | Elect Director Craig R. Call en | For | For | Management |
| 1.4 | Elect Director Barbara B. Hill | For | For | Management |
| 1.5 | Elect Director Bernard J. Korman | For | For | Management |
| 1.6 | Elect Director Edward Lowenthal | For | For | Management |
| 1.7 | Elect Director Ben W. Perks | For | For | Management |
| 1.8 | Elect Director C. Taylor Pickett | For | For | Management |
| 1.9 | Elect Director Stephen D. Pl avi n | For | For | Management |
| 2 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 4 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAY 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Recei ve Financi al Statements and Statutory Reports (Non-Voti ng) | None | None | Management |
| 2 | Approve Al locati on of Income | For | For | Management |
| 3 | Approve Di scharge of Management Board | For | For | Management |
| 4 | Approve Di scharge of Supervi sory Board | For | For | Management |
| 5 | Approve Remunerati on of Supervi sory Board Members | For | For | Management |
| 6 | Rati fy Audi tors | For | For | Management |
| 7.1 | Approve Long Term In centi ve Pl an 2017 for Key Employees | For | For | Management |
| 7.2 | Approve Share Part of the Annual Bonus 2017 | For | Against | Management |

ORORA LTD.

Ticker: ORA Security ID: Q7142U109
Meeting Date: OCT 13, 2016 Meeting Type: Annual
Record Date: OCT 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2a | Elect Samantha Lewis as Director | For | For | Management |
| 2b | Elect Jeremy Sutcliffe as Director | For | For | Management |
| 3a | Approve the Grant of Deferred Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 3b | Approve the Grant of Options and Performance Rights to Nigel Garrard, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 4 | Approve the Remuneration Report | For | For | Management |

OSAKA GAS CO. LTD.

Ticker: 9532 Security ID: J62320114
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 5 | 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 |
| 3.1 | Elect Director Ozaki, Hiroshi | For | Against | Management |
| 3.2 | Elect Director Honjo, Takehiro | For | Against | Management |
| 3.3 | Elect Director Matsuzaka, Hidetaka | For | Against | Management |
| 3.4 | Elect Director Setoguchi, Tetsuo | For | Against | Management |
| 3.5 | Elect Director Fujiwara, Masataka | For | Against | Management |
| 3.6 | Elect Director Yano, Kazuhide | For | Against | Management |
| 3.7 | Elect Director Fujiwara, Toshimasa | For | Against | Management |
| 3.8 | Elect Director Miyagawa, Tadashi | For | Against | Management |
| 3.9 | Elect Director Nishikawa, Hideaki | For | Against | Management |
| 3.10 | Elect Director Matsui, Takeshi | For | Against | Management |
| 3.11 | Elect Director Morishita, Shunzo | For | For | Management |
| 3.12 | Elect Director Miyahara, Hideo | For | For | Management |
| 3.13 | Elect Director Sasaki, Takayuki | For | For | Management |

OSHKOSH CORPORATION

Ticker: OSK Security ID: 688239201
Meeting Date: FEB 07, 2017 Meeting Type: Annual
Record Date: DEC 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Keith J. Allman | For | For | Management |

| | | | | |
|------|--|----------|----------|------------|
| 1.2 | Elect Director Peter B. Hamilton | For | For | Management |
| 1.3 | Elect Director Wilson R. Jones | For | For | Management |
| 1.4 | Elect Director Leslie F. Kenne | For | For | Management |
| 1.5 | Elect Director Kimberley Metcal f-Kupres | For | For | Management |
| 1.6 | Elect Director Steven C. Mizell | For | For | Management |
| 1.7 | Elect Director Stephen D. Newlin | For | For | Management |
| 1.8 | Elect Director Craig P. Omtvedt | For | For | Management |
| 1.9 | Elect Director Duncan J. Palmer | For | For | Management |
| 1.10 | Elect Director John S. Shiely | For | For | Management |
| 1.11 | Elect Director William S. Wallace | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | For | Management |

OUTFRONT MEDIA INC.

Ticker: OUT Security ID: 69007J106
Meeting Date: JUN 12, 2017 Meeting Type: Annual
Record Date: APR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeremy J. Male | For | For | Management |
| 1.2 | Elect Director Joseph H. Wender | For | Withhold | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Cheryl K. Beebe | For | For | Management |
| 1.2 | Elect Director Duane C. Farrington | For | For | Management |
| 1.3 | Elect Director Hasan Jameel | For | For | Management |
| 1.4 | Elect Director Mark W. Kowlzan | For | For | Management |
| 1.5 | Elect Director Robert C. Lyons | For | For | Management |
| 1.6 | Elect Director Thomas P. Maurer | For | For | Management |
| 1.7 | Elect Director Samuel M. Menco | For | For | Management |
| 1.8 | Elect Director Roger B. Porter | For | For | Management |
| 1.9 | Elect Director Thomas S. Souleles | For | For | Management |
| 1.10 | Elect Director Paul T. Stecko | For | For | Management |
| 1.11 | Elect Director James D. Woodrum | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

PALO ALTO NETWORKS, INC.

Ticker: PANW Security ID: 697435105
 Meeting Date: DEC 08, 2016 Meeting Type: Annual
 Record Date: OCT 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mark D. McLaughlin | For | For | Management |
| 1b | Elect Director Asheem Chandna | For | For | Management |
| 1c | Elect Director James J. Goetz | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

PARGESA HOLDING SA

Ticker: PARG Security ID: H60477207
 Meeting Date: MAY 04, 2017 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 and Dividends of CHF 2.44 per Bearer Share and CHF 0.244 per Registered Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 4.1a | Reelect Bernard Daniel as Director | For | Did Not Vote | Management |
| 4.1b | Reelect Amaury de Seze as Director | For | Did Not Vote | Management |
| 4.1c | Reelect Victor Delloye as Director | For | Did Not Vote | Management |
| 4.1d | Reelect Andre Desmarais as Director | For | Did Not Vote | Management |
| 4.1e | Reelect Paul Desmarais Jr as Director | For | Did Not Vote | Management |
| 4.1f | Reelect Paul Desmarais III as Director | For | Did Not Vote | Management |
| 4.1g | Reelect Cedric Frere as Director | For | Did Not Vote | Management |
| 4.1h | Reelect Gerald Frere as Director | For | Did Not Vote | Management |
| 4.1i | Reelect Segolene Gallienne as Director | For | Did Not Vote | Management |
| 4.1j | Reelect Jean-Luc Herbez as Director | For | Did Not Vote | Management |
| 4.1k | Reelect Barbara Kux as Director | For | Did Not Vote | Management |
| 4.1l | Reelect Michel Pebereau as Director | For | Did Not Vote | Management |
| 4.1m | Reelect Gilles Samyn as Director | For | Did Not Vote | Management |
| 4.1n | Reelect Arnaud Vial as Director | For | Did Not Vote | Management |
| 4.1o | Elect Jocelyn Lefebvre as Director | For | Did Not Vote | Management |
| 4.2 | Reelect Paul Desmarais Jr as Board Chairman | For | Did Not Vote | Management |
| 4.3.1 | Reappoint Bernard Daniel as Member of the Compensation Committee | For | Did Not Vote | Management |
| 4.3.2 | Reappoint Barbara Kux as Member of the Compensation Committee | For | Did Not Vote | Management |
| 4.3.3 | Reappoint Amaury de Seze as Member of the Compensation Committee | For | Did Not Vote | Management |
| 4.3.4 | Reappoint Gilles Samyn as Member of the Compensation Committee | For | Did Not Vote | Management |
| 4.3.5 | Appoint Jean-Luc Herbez as Member of the Compensation Committee | For | Did Not Vote | Management |
| 4.4 | Designate Valerie Marti as Independent Proxy | For | Did Not Vote | Management |
| 4.5 | Ratify Deloitte SA as Auditors | For | Did Not Vote | Management |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 8.3 Million | For | Did Not Vote | Management |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 1.23 | For | Did Not Vote | Management |

6 Million
 Transact Other Business (Voting) For Did Not Vote Management

 PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
 Meeting Date: AUG 23, 2016 Meeting Type: Special
 Record Date: JUL 15, 2016

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

 PARKWAY, INC.

Ticker: PKY Security ID: 70156Q107
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Avi Banyasz | For | For | Management |
| 1.2 | Elect Director James H. Hance, Jr. | For | For | Management |
| 1.3 | Elect Director James R. Heistand | For | For | Management |
| 1.4 | Elect Director Frank J. "Tripp" Johnson, III | For | For | Management |
| 1.5 | Elect Director Craig B. Jones | For | For | Management |
| 1.6 | Elect Director R. Dary Stone | For | For | Management |
| 1.7 | Elect Director James A. Thomas | For | For | Management |
| 2 | Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

 PAYPAL HOLDINGS, INC.

Ticker: PYPL Security ID: 70450Y103
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Wences Casares | For | For | Management |
| 1b | Elect Director Jonathan Christodoro | For | For | Management |
| 1c | Elect Director John J. Donahoe | For | For | Management |
| 1d | Elect Director David W. Dorman | For | For | Management |
| 1e | Elect Director Belinda J. Johnson | For | For | Management |
| 1f | Elect Director Gail J. McGovern | For | For | Management |
| 1g | Elect Director David M. Moffett | For | For | Management |
| 1h | Elect Director Daniel H. Schulman | For | For | Management |
| 1i | Elect Director Frank D. Yeary | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Certificate of Incorporation | For | For | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

| | | | | |
|---|---|---------|---------|-------------|
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Report on Sustainability | Against | Against | Shareholder |
| 7 | Report on Feasibility of Net-Zero GHG Emissions | Against | Against | Shareholder |

PCCW LIMITED

Ticker: 8 Security ID: Y6802P120
Meeting Date: MAR 17, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | 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 Sri nivas Bangal ore Gangai ah as Director | For | Against | Management |
| 3b | Elect Hui Hon Hing, Susanna as Director | For | Against | Management |
| 3c | Elect Lee Chi Hong, Robert as Director | For | Against | Management |
| 3d | Elect Li Fushen as Director | For | Against | Management |
| 3e | Elect Frances Wai kwun Wong as Director | For | For | Management |
| 3f | Elect David Christopher Chance as Director | For | For | Management |
| 3g | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

PEBBLEBROOK HOTEL TRUST

Ticker: PEB Security ID: 70509V100
Meeting Date: JUL 07, 2016 Meeting Type: Annual
Record Date: MAR 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.3 | Elect Director Ron E. Jackson | For | For | Management |
| 1.4 | Elect Director Phillip M. Miller | For | For | Management |
| 1.5 | Elect Director Michael J. Schall | For | For | Management |
| 1.6 | Elect Director Earl E. Webb | For | For | Management |
| 1.7 | Elect Director Laura H. Wright | 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 | Provide Shareholders the Right to Initiate Bylaw Amendments | Against | For | Shareholder |

PEBBLEBROOK HOTEL TRUST

Ticker: PEB Security ID: 70509V100
 Meeting Date: JUN 30, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jon E. Bortz | For | For | Management |
| 1.2 | Elect Director Cydney C. Donnell | For | For | Management |
| 1.3 | Elect Director Ron E. Jackson | For | For | Management |
| 1.4 | Elect Director Phillip M. Miller | For | For | Management |
| 1.5 | Elect Director Michael J. Schall | For | For | Management |
| 1.6 | Elect Director Earl E. Webb | For | For | Management |
| 1.7 | Elect Director Laura H. Wright | 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 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PETROFAC LTD

Ticker: PFC Security ID: G7052T101
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAY 09, 2017

| # | 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 Policy | For | For | Management |
| 4 | Approve Remuneration Report | For | For | Management |
| 5 | Elect Jane Sadowsky as Director | For | For | Management |
| 6 | Elect Alastair Cochran as Director | For | For | Management |
| 7 | Re-elect Rijnhard van Tets as Director | For | Against | Management |
| 8 | Re-elect Thomas Thune Andersen as Director | For | For | Management |
| 9 | Re-elect Andrea Abt as Director | For | For | Management |
| 10 | Re-elect Matthias Bichsel as Director | For | For | Management |
| 11 | Re-elect Rene Medori as Director | For | For | Management |
| 12 | Re-elect George Pierson as Director | For | For | Management |
| 13 | Re-elect Ayman Asfari as Director | For | Against | Management |
| 14 | Re-elect Marwan Chedi as Director | For | For | Management |
| 15 | Reappoint Ernst & Young 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 General Meeting with Two Weeks' Notice | For | For | Management |

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Harold Brown | For | For | Management |
| 1.2 | Elect Director Andre Calantzopoulos | For | For | Management |
| 1.3 | Elect Director Louis C. Camilleri | For | For | Management |
| 1.4 | Elect Director Massimo Ferragamo | For | For | Management |
| 1.5 | Elect Director Werner Geissler | For | For | Management |
| 1.6 | Elect Director Jennifer Li | For | For | Management |
| 1.7 | Elect Director Jun Makihara | For | For | Management |
| 1.8 | Elect Director Sergio Marchionne | For | Against | Management |
| 1.9 | Elect Director Kalpana Morparia | For | For | Management |
| 1.10 | Elect Director Lucio A. Noto | For | For | Management |
| 1.11 | Elect Director Frederik Paulsen | For | For | Management |
| 1.12 | Elect Director Robert B. Polet | For | For | Management |
| 1.13 | Elect Director Stephen M. Wolf | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Approve Restricted Stock Plan | For | For | Management |
| 5 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers SA as Auditors | For | For | Management |
| 7 | Establish a Board Committee on Human Rights | Against | Against | Shareholder |
| 8 | Participate in OECD Mediation for Human Rights Violations | Against | Abstain | Shareholder |

PHILIPS LIGHTING NV

Ticker: LIGHT Security ID: N3577R102
 Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: APR 11, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Presentation by Eric Rondolat, CEO | None | None | Management |
| 2 | Discuss Remuneration Report | None | None | Management |
| 3 | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4 | Adopt Financial Statements | For | For | Management |
| 5 | Approve Dividends of EUR 1.10 Per Share | For | For | Management |
| 6.a | Approve Discharge of Management Board | For | For | Management |
| 6.b | Approve Discharge of Supervisory Board | For | For | Management |
| 7 | Elect Stephane Rougeot to Management Board | For | For | Management |
| 8.a | Elect Jill Lee to Supervisory Board | For | For | Management |
| 8.b | Elect Gerard van de Aast to Supervisory Board | For | For | Management |
| 9.a | Amend Executive Incentive Bonus Plan | For | For | Management |
| 9.b | Approve Restricted Stock Plan | 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 Issuances Under Item 10.a | For | For | Management |

| | | | | |
|----|--|------|------|------------|
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |

PHYSICIANS REALTY TRUST

Ticker: DOC Security ID: 71943U104
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director John T. Thomas | For | For | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | For | Management |
| 1.3 | Elect Director Stanton D. Anderson | For | For | Management |
| 1.4 | Elect Director Mark A. Baumgartner | For | For | Management |
| 1.5 | Elect Director Albert C. Black, Jr. | For | For | Management |
| 1.6 | Elect Director William A. Ebinger | For | For | Management |
| 1.7 | Elect Director Richard A. Weiss | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

PIEDMONT OFFICE REALTY TRUST, INC.

Ticker: PDM Security ID: 720190206
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kelly H. Barrett | For | For | Management |
| 1.2 | Elect Director Wesley E. Cantrell | For | For | Management |
| 1.3 | Elect Director Barbara B. Lang | For | For | Management |
| 1.4 | Elect Director Frank C. McDowell | For | For | Management |
| 1.5 | Elect Director Donald A. Miller | For | For | Management |
| 1.6 | Elect Director Raymond G. Milnes, Jr. | For | For | Management |
| 1.7 | Elect Director Jeffrey L. Swope | For | For | Management |
| 1.8 | Elect Director Dale H. Taysom | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |

PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND

Ticker: PCI Security ID: 72202D106
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Hans W. Kertess | For | For | Management |
| 1.2 | Elect Director Alan Rappaport | For | For | Management |
| 1.3 | Elect Director William B. Ogden, IV | For | For | Management |

PI ONEER NATURAL RESOURCES COMPANY

Ticker: PXD Security ID: 723787107
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Edison C. Buchanan | For | For | Management |
| 1.2 | Elect Director Andrew F. Cates | For | For | Management |
| 1.3 | Elect Director Timothy L. Dove | For | For | Management |
| 1.4 | Elect Director Phillip A. Gobe | For | For | Management |
| 1.5 | Elect Director Larry R. Grillot | For | For | Management |
| 1.6 | Elect Director Stacy P. Methvin | For | For | Management |
| 1.7 | Elect Director Royce W. Mitchell | For | For | Management |
| 1.8 | Elect Director Frank A. Risch | For | For | Management |
| 1.9 | Elect Director Scott D. Sheffeld | For | For | Management |
| 1.10 | Elect Director Mona K. Sutphen | For | For | Management |
| 1.11 | Elect Director J. Kenneth Thompson | For | For | Management |
| 1.12 | Elect Director Phoebe A. Wood | For | For | Management |
| 1.13 | Elect Director Michael D. Wortley | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Annual Sustainability | Against | Against | Shareholder |

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: AUG 04, 2016 Meeting Type: Annual
Record Date: JUN 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Marv Tseu | For | For | Management |
| 1.2 | Elect Director Ken Kannappan | For | For | Management |
| 1.3 | Elect Director Brian Dexheimer | For | For | Management |
| 1.4 | Elect Director Robert Hagerty | For | For | Management |
| 1.5 | Elect Director Gregg Hammann | For | For | Management |
| 1.6 | Elect Director John Hart | For | For | Management |
| 1.7 | Elect Director Maria Martinez | For | For | Management |
| 1.8 | Elect Director Marshall Mohr | For | For | Management |
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: NOV 10, 2016 Meeting Type: Special
Record Date: SEP 26, 2016

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

POSTE ITALIANE SPA

Ticker: PST Security ID: T7S697106
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: APR 18, 2017

| # | 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 at 9 | For | For | Management |
| 4 | Fix Board Terms for Directors | For | For | Management |
| 5.1 | Slate 1 Submitted by Ministry of Economy and Finance | None | Did Not Vote | Shareholder |
| 5.2 | Slate 2 Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 6 | Elect Bianca Maria Farina as Board Chair | None | For | Shareholder |
| 7 | Approve Remuneration of Directors | None | For | Shareholder |
| 8 | Appoint Antonio Santi as Alternate Internal Statutory Auditor | None | For | Shareholder |
| 9 | Approve Incentive Bonus Plan 2017 | For | For | Management |
| 10 | Approve Remuneration Policy | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

POWER CORPORATION OF CANADA

Ticker: POW Security ID: 739239101
Meeting Date: MAY 12, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Elect Pierre Beaudoin, Marcel R. Coutu, Andre Desmarais, Paul Desmarais, Jr., Gary Albert Doer, Anthony R. Graham, J. David A. Jackson, Isabelle Marcoux, Christian Noyer, R. Jeffrey Orr, T. Timothy Ryan, Jr., and Eموke J.E. Szathmary as Directors | For | Withhold | Management |
| 1.1 | Elect Director Pierre Beaudoin | For | Withhold | Management |
| 1.2 | Elect Director Marcel R. Coutu | For | For | Management |
| 1.3 | Elect Director Andre Desmarais | For | Withhold | Management |
| 1.4 | Elect Director Paul Desmarais, Jr. | For | Withhold | Management |
| 1.5 | Elect Director Gary Albert Doer | For | For | Management |
| 1.6 | Elect Director Anthony R. Graham | For | For | Management |
| 1.7 | Elect Director J. David A. Jackson | For | For | Management |
| 1.8 | Elect Director Isabelle Marcoux | For | For | Management |
| 1.9 | Elect Director Christian Noyer | For | For | Management |
| 1.10 | Elect Director R. Jeffrey Orr | For | For | Management |
| 1.11 | Elect Director T. Timothy Ryan, Jr. | For | For | Management |

| | | | | |
|------|--|---------|-----|-------------|
| 1.12 | Elect Director Eموke J.E. Szathmary | For | For | Management |
| 2 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 3 | SP 1: Disclose Voting Results Separately For Each Class | Against | For | Shareholder |
| 4 | SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107
Meeting Date: APR 20, 2017 Meeting Type: Annual
Record Date: FEB 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Stephen F. Angel | For | For | Management |
| 1.2 | Elect Director Hugh Grant | For | For | Management |
| 1.3 | Elect Director Melani e L. Heal ey | For | For | Management |
| 1.4 | Elect Director Michele J. Hooper | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

PROLOGIS, INC.

Ticker: PLD Security ID: 74340W103
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Hamid R. Moghadam | For | For | Management |
| 1b | Elect Director George L. Fotiades | For | For | Management |
| 1c | Elect Director Lydi a H. Kennard | For | For | Management |
| 1d | Elect Director J. Michael Losh | For | For | Management |
| 1e | Elect Director Irving F. Lyons, III | For | For | Management |
| 1f | Elect Director Davi d P. O' Connor | For | For | Management |
| 1g | Elect Director Oli vier Pi ani | For | For | Management |
| 1h | Elect Director Jeffrey L. Skel ton | For | For | Management |
| 1i | Elect Director Carl B. Webb | For | For | Management |
| 1j | Elect Director Wi lli am D. Zoll ars | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

PROXIMUS GROUP

Ticker: PROX Security ID: B6951K109
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Directors' Report (Non-Voting) | None | None | Management |
| 2 | Receive Auditors' Report (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 2016 | For | For | Management |
| 9 | Approve Discharge of Auditors | For | For | Management |
| 10 | Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Chairman and Board Member of External Auditor | For | For | Management |
| 11 | Grant Special Discharge to Luc Callaert for Fulfillment of his Mandate as Board Member of External Auditor | For | For | Management |
| 12 | Approve Discharge of Deloitte as Auditor in Charge of Certifying the Consolidated Accounts | For | For | Management |
| 13 | Grant Special Discharge to Geert Verstraeten for Fulfillment of his Mandate as Board Member of External Auditor | For | For | Management |
| 14 | Reelect Pierre Demuelenaere as Director | For | For | Management |
| 15 | Adopt Financial Statements of Wireless Technologies | For | For | Management |
| 16 | Receive Directors' and Auditors' Reports of Wireless Technologies (Non-Voting) | None | None | Management |
| 17 | Approve Discharge of Directors of Wireless Technologies | For | For | Management |
| 18 | Approve Discharge of Auditors of Wireless Technologies | For | For | Management |
| 19 | Transact Other Business | None | None | Management |

PUBLIC STORAGE

Ticker: PSA Security ID: 74460D109
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Ronald L. Havner, Jr. | For | For | Management |
| 1.2 | Elect Director Tamara Hughes Gustavson | For | For | Management |
| 1.3 | Elect Director Uri P. Harkham | For | For | Management |
| 1.4 | Elect Director Leslie S. Heisz | For | For | Management |
| 1.5 | Elect Director B. Wayne Hughes, Jr. | For | For | Management |
| 1.6 | Elect Director Avedick B. Poladian | For | Against | Management |
| 1.7 | Elect Director Gary E. Pruitt | For | Against | Management |
| 1.8 | Elect Director Ronald P. Spogli | For | Against | Management |
| 1.9 | Elect Director Daniel C. Staton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

PUBLICIS GROUPE

Ticker: PUB Security ID: F7607Z165
 Meeting Date: MAY 31, 2017 Meeting Type: Annual /Special
 Record Date: MAY 26, 2017

| # | 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 1.85 per Share | For | For | Management |
| 4 | Approve Stock Dividend Program (Cash or New Shares) | For | For | Management |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For | Management |
| 6 | Reelect Simon Badinter as Supervisory Board Member | For | Against | Management |
| 7 | Reelect Jean Charest as Supervisory Board Member | For | For | Management |
| 8 | Elect Maurice Levy as Member of the Supervisory Board and Approve Remuneration Policy of Maurice Levy as Chairman of the Supervisory Board from June 1, 2017 | For | Against | Management |
| 9 | Renew Appointment of Cabinet Mazars as Auditor | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Elisabeth Badinter, Chairman of the Supervisory Board | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Maurice Levy in title of FY16 and Approve Remuneration Policy of Maurice Levy as Management Board Chairman until May 31, 2017 | For | Against | Management |
| 12 | Non-Binding Vote on Compensation of Kevin Roberts, Member of the Management Board until Aug. 31, 2016 | For | Against | Management |
| 13 | Non-Binding Vote on Compensation of Jean-Michel Etienne, Member of the Management Board | For | Against | Management |
| 14 | Non-Binding Vote on Compensation of Anne-Gabrielle Heilbronner, Member of the Management Board | For | Against | Management |
| 15 | Approve Remuneration Policy of Members of the Supervisory Board | For | For | Management |
| 16 | Approve Remuneration Policy of Elisabeth Badinter, Chairman of the Supervisory Board until May 31, 2017 | For | For | Management |
| 17 | Approve Remuneration Policy of Arthur Sadoun, New Chairman of the Management Board from June 1, 2017 | For | For | Management |
| 18 | Approve Remuneration Policy of Jean-Michel Etienne, Member of the Management Board | For | For | Management |
| 19 | Approve Remuneration Policy of Anne-Gabrielle Heilbronner, Member of | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 20 | the Management Board Approve Remuneration Policy of Steve King, New Member of the Management Board from June 1, 2017 | For | For | Management |
| 21 | Approve Termination Package of Arthur Sadoun, Chairman of the Management Board from June 1, 2017 | For | Against | Management |
| 22 | Approve Termination Package of Steve King, New Member of the Management Board from June 1, 2017 | For | For | Management |
| 23 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 24 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 25 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | For | Management |
| 26 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 27 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 28 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees | For | For | Management |
| 29 | Amend Article 13 of Bylaws Re: Employee Representatives | For | For | Management |
| 30 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

QLIK TECHNOLOGIES INC.

Ticker: QLIK Security ID: 74733T105
Meeting Date: AUG 17, 2016 Meeting Type: Special
Record Date: JUL 06, 2016

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

QTS REALTY TRUST, INC.

Ticker: QTS Security ID: 74736A103
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Chad L. Williams | For | For | Management |
| 1.2 | Elect Director John W. Barter | For | For | Management |
| 1.3 | Elect Director William O. Grabe | For | For | Management |
| 1.4 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.5 | Elect Director Peter A. Marino | For | For | Management |
| 1.6 | Elect Director Scott D. Miller | For | For | Management |
| 1.7 | Elect Director Philip P. Trahanas | For | For | Management |
| 1.8 | Elect Director Stephen E. Westhead | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 3 | Executive Officers' Compensation Approve Nonqualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

QUALITY CARE PROPERTIES, INC.

Ticker: QCP Security ID: 747545101
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Glenn G. Cohen | For | For | Management |
| 1.2 | Elect Director Jerry L. Doctrow | For | Withhold | Management |
| 1.3 | Elect Director Paul J. Klaassen | For | Withhold | Management |
| 1.4 | Elect Director Mark S. Ordan | For | For | Management |
| 1.5 | Elect Director Philip R. Schimmel | For | For | Management |
| 1.6 | Elect Director Kathleen Smalley | For | For | Management |
| 1.7 | Elect Director Donald C. Wood | For | Withhold | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137
Meeting Date: MAR 30, 2017 Meeting Type: Annual
Record Date: MAR 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2. a | Receive Report of the Executive Board and Report of the Supervisory Board for the financial year 2016 (Non-Voting) | None | None | Management |
| 2. b | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 2. c | Adopt Financial Statements for 2016 | For | For | Management |
| 2. d | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 2. e | Approve Dividends of EUR 1.89 Per Share | For | For | Management |
| 3. a | Approve Discharge of Management Board | For | For | Management |
| 3. b | Approve Discharge of Supervisory Board | For | For | Management |
| 4. a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For | Management |
| 4. b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 4. c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 4. d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 4. c | For | For | Management |
| 5. a | Approve Amendments to Remuneration Policy | For | For | Management |
| 5. b | Approve Performance Related Remuneration of the Executive Board in Performance Shares | For | For | Management |
| 6 | Ratify Deloitte as Auditors | For | For | Management |

| | | | | |
|---|-----------------------------|------|------|------------|
| 7 | Other Business (Non-Voting) | None | None | Management |
| 8 | Close Meeting | None | None | Management |

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
 Meeting Date: FEB 16, 2017 Meeting Type: Annual
 Record Date: DEC 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Charles G. von Arentschil dt | For | For | Management |
| 1.2 | Elect Director Shelley G. Broader | For | For | Management |
| 1.3 | Elect Director Jeffrey N. Edwards | For | For | Management |
| 1.4 | Elect Director Benjamin C. Esty | For | For | Management |
| 1.5 | Elect Director Francis S. Godbold | For | For | Management |
| 1.6 | Elect Director Thomas A. James | For | For | Management |
| 1.7 | Elect Director Gordon L. Johnson | For | For | Management |
| 1.8 | Elect Director Roderick C. McGeary | For | For | Management |
| 1.9 | Elect Director Paul C. Reilly | For | For | Management |
| 1.10 | Elect Director Robert P. Saltzman | For | For | Management |
| 1.11 | Elect Director Susan N. Story | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

REALTY INCOME CORPORATION

Ticker: 0 Security ID: 756109104
 Meeting Date: MAY 16, 2017 Meeting Type: Annual
 Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kathleen R. Allen | For | For | Management |
| 1b | Elect Director John P. Case | For | For | Management |
| 1c | Elect Director A. Larry Chapman | For | For | Management |
| 1d | Elect Director Pri ya Cheri an Huski ns | For | Agai nst | Management |
| 1e | Elect Director Michael D. McKee | For | Agai nst | Management |
| 1f | Elect Director Gregory T. McLaughlin | For | For | Management |
| 1g | Elect Director Ronald L. Merri man | For | Agai nst | Management |
| 1h | Elect Director Stephen E. Sterrett | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
 Meeting Date: FEB 24, 2017 Meeting Type: Special
 Record Date: JAN 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |

| | | | | |
|---|-----------------------------------|-----|-----|------------|
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Increase in Size of Board | For | For | Management |
| 4 | Adjourn Meeting | For | For | Management |

REGENCY CENTERS CORPORATION

Ticker: REG Security ID: 758849103
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Martin E. Stein, Jr. | For | For | Management |
| 1b | Elect Director Joseph Azrack | For | For | Management |
| 1c | Elect Director Raymond L. Bank | For | For | Management |
| 1d | Elect Director Bryce Blair | For | For | Management |
| 1e | Elect Director C. Ronald Blankenship | For | For | Management |
| 1f | Elect Director Mary Lou Fiala | For | For | Management |
| 1g | Elect Director Chaim Katzman | For | For | Management |
| 1h | Elect Director Peter Linneman | For | For | Management |
| 1i | Elect Director David P. O'Connor | For | For | Management |
| 1j | Elect Director John C. Schweitzer | For | For | Management |
| 1k | Elect Director Thomas G. Wattles | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

RELX NV

Ticker: REN Security ID: N7364X107
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 3. a | Amend Remuneration Policy | For | For | Management |
| 3. b | Amend Restricted Stock Plan | For | For | Management |
| 3. c | Approve Addition of a Deferred Share Element to the Annual Incentive Plan | For | For | Management |
| 4 | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 5 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Dividends of EUR 0.423 Per Share | For | For | Management |
| 7. a | Approve Discharge of Executive Directors | For | For | Management |
| 7. b | Approve Discharge of Non-Executive Directors | For | For | Management |
| 8 | Ratify Ernst & Young as Auditor | For | For | Management |
| 9. a | Reelect Anthony Habgood as Non-Executive Director | For | For | Management |
| 9. b | Reelect Wolfhart Hauser as Non-Executive Director | For | For | Management |
| 9. c | Reelect Adrian Hennah as Non-Executive | For | For | Management |

| | | | | |
|-------|---|------|------|------------|
| 9. d | Director Reelect Marike van Lier Lels as Non-Executive Director | For | For | Management |
| 9. e | Reelect Robert MacLeod as Non-Executive Director | For | For | Management |
| 9. f | Reelect Carol Mills as Non-Executive Director | For | For | Management |
| 9. g | Reelect Linda Sanford as Non-Executive Director | For | For | Management |
| 9. h | Reelect Ben van der Veer as Non-Executive Director | For | For | Management |
| 10. a | Reelect Erik Engstrom as Executive Director | For | For | Management |
| 10. b | Reelect Nick Luff as Executive Director | For | For | Management |
| 11. a | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 11. b | Approve Cancellation of up to 50 Million Ordinary Shares Held in Treasury | For | For | Management |
| 12. a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 12. b | Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 12. a | For | For | Management |
| 13 | Other Business (Non-Voting) | None | None | Management |
| 14 | Close Meeting | None | None | Management |

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

Ticker: RENE Security ID: X70955103
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAY 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 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 Bonds | For | For | Management |
| 6 | Approve Statement on Remuneration Policy | For | For | Management |
| 7 | Approve Issuance of Shares in Connection with Acquisition of EDP Gas | For | For | Management |

RENGO CO. LTD.

Ticker: 3941 Security ID: J64382104
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------|---------|-----------|------------|
| 1. 1 | Elect Director Otsubo, Ki yoshi | For | Against | Management |

| | | | | |
|------|--|-----|---------|------------|
| 1.2 | Elect Director Maeda, Mori aki | For | Against | Management |
| 1.3 | Elect Director Hasegawa, Ichi ro | For | Against | Management |
| 1.4 | Elect Director Baba, Yasuhi ro | For | Against | Management |
| 1.5 | Elect Director Sambe, Hi romi | For | Against | Management |
| 1.6 | Elect Director Ishi da, Shi gechi ka | For | Against | Management |
| 1.7 | Elect Director Kawamoto, Yosuke | For | Against | Management |
| 1.8 | Elect Director Hi rano, Koi chi | For | Against | Management |
| 1.9 | Elect Director Hori , Hi rofumi | For | Against | Management |
| 1.10 | Elect Director Inoue, Sadatoshi | For | Against | Management |
| 1.11 | Elect Director Yokota, Mi tsumasa | For | Against | Management |
| 1.12 | Elect Director Osako, Toru | For | Against | Management |
| 1.13 | Elect Director Hosokawa, Takeshi | For | Against | Management |
| 1.14 | Elect Director Okano, Yuki o | For | Against | Management |
| 1.15 | Elect Director Nakano, Kenji ro | For | Against | Management |
| 1.16 | Elect Director Ebi hara, Hi roshi | For | Against | Management |
| 1.17 | Elect Director Yokoyama, Shi ni chi | For | Against | Management |
| 2 | Appoint Statutory Auditor Tsujimoto, Kenji | For | For | Management |
| 3 | Approve Compensation Ceiling for Directors | For | For | Management |

RESONA HOLDINGS, INC.

Ticker: 8308 Security ID: J6448E106
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1 | Amend Articles to Remove Provisions on Non-Common Shares | For | For | Management |
| 2.1 | Elect Director Hi gashi , Kazuhi ro | For | For | Management |
| 2.2 | Elect Director Kan, Tetsuya | For | For | Management |
| 2.3 | Elect Director Hara, Toshi ki | For | For | Management |
| 2.4 | Elect Director Isono, Kaoru | For | For | Management |
| 2.5 | Elect Director Ari ma, Toshi o | For | For | Management |
| 2.6 | Elect Director Sanuki , Yoko | For | For | Management |
| 2.7 | Elect Director Urano, Mi tsudo | For | For | Management |
| 2.8 | Elect Director Matsui , Tadami tsu | For | For | Management |
| 2.9 | Elect Director Sato, Hi dehi ko | For | For | Management |
| 2.10 | Elect Director Baba, Chi haru | For | For | Management |
| 3 | Amend Articles to Hand over Petition Calling for Refraining of Strongly Pursuing Negative Interest Rate Policy to Governor of the Bank of Japan | Against | Against | Shareholder |
| 4 | Amend Articles to Require Individual Compensation Disclosure for Directors | Against | Against | Shareholder |
| 5 | Amend Articles to Separate Chairman of the Board and CEO | Against | For | Shareholder |
| 6 | Amend Articles to Create System that Enables Employees to be Reinstated after Running for Office in National Elections, Local Assembly Elections, and Elections for the Heads of Local Governments | Against | Against | Shareholder |
| 7 | Amend Articles to Require Company to Urge Subsidiaries Owning Shares in Allied Firms to Vote Shares Appropriately | Against | For | Shareholder |
| 8 | Amend Articles to Disclose Director Training Policy | Against | Against | Shareholder |
| 9 | Amend Articles to Add Provisions on | Against | Against | Shareholder |

| | | | | |
|----|---|---------|---------|-------------|
| 10 | Communications and Responses between Shareholders and Directors Amend Articles to Add Provisions Allowing Shareholders to Nominate Director Candidates to Nomination Committee and Its Equal Treatment | Against | Against | Shareholder |
| 11 | Amend Articles to Allow Inclusion of Shareholder Proposals in Convocation Notice with the Upper Limit of 100 at Minimum | Against | Against | Shareholder |
| 12 | Amend Articles to Establish Liaison for Reporting Concerns to Audit Committee | Against | Against | Shareholder |
| 13 | Amend Articles to Mandate Holding of Meetings Consisting Solely of Outside Directors | Against | Against | Shareholder |
| 14 | Amend Articles to Add Provisions on Recruitment and Offer of Senior Positions to Women Who Interrupted Their Careers for Childbirth | Against | Against | Shareholder |
| 15 | Amend Articles to Prohibit Discriminatory Treatment of Activist Investors | Against | Against | Shareholder |
| 16 | Amend Articles to Establish Special Committee on Expressing the Company's Opinion on Recent Actions by Justice Minister Katsutoshi Kaneda | Against | Against | Shareholder |
| 17 | Amend Articles to Establish Special Investigation Committee on Loans to K. K. Kenko | Against | Against | Shareholder |
| 18 | Remove Director Mi tsudo Urano from Office | Against | Against | Shareholder |
| 19 | Amend Articles to Establish Special Investigation Committee on Director Mi tsudo Urano | Against | Against | Shareholder |
| 20 | Appoint Shareholder Director Nomin ee Lucian Bebchuk in place of Mi tsudo Urano | Against | Against | Shareholder |

RETAIL OPPORTUNITY INVESTMENTS CORP.

Ticker: ROIC Security ID: 76131N101
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Richard A. Baker | For | For | Management |
| 1.2 | Elect Director Michael J. Indiveri | For | Withhold | Management |
| 1.3 | Elect Director Edward H. Meyer | For | Withhold | Management |
| 1.4 | Elect Director Lee S. Neibart | For | For | Management |
| 1.5 | Elect Director Charles J. Persico | For | Withhold | Management |
| 1.6 | Elect Director Laura H. Pomerantz | For | For | Management |
| 1.7 | Elect Director Stuart A. Tanz | For | For | Management |
| 1.8 | Elect Director Eric S. Zorn | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

RETAIL PROPERTIES OF AMERICA, INC.

Ticker: RPAI Security ID: 76131V202
 Meeting Date: MAY 25, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Bonnie S. Bi umi | For | For | Management |
| 1.2 | Elect Director Frank A. Catal ano, Jr. | For | For | Management |
| 1.3 | Elect Director Paul R. Gauvreau | For | For | Management |
| 1.4 | Elect Director Robert G. Gi fford | For | For | Management |
| 1.5 | Elect Director Gerald M. Gorski | For | For | Management |
| 1.6 | Elect Director Steven P. Grimes | For | For | Management |
| 1.7 | Elect Director Richard P. Imperiale | For | For | Management |
| 1.8 | Elect Director Peter L. Lynch | For | For | Management |
| 1.9 | Elect Director Thomas J. Sargeant | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Amend Bylaws | For | For | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: Q81437107
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | 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 | Approve the Potential Termination of Benefits for Australian Law Purposes | For | For | Management |
| 5 | Elect Megan Clark as Director | For | For | Management |
| 6 | Elect David Constable as Director | For | For | Management |
| 7 | Elect Jan du Plessis as Director | For | For | Management |
| 8 | Elect Ann Godbehere as Director | For | For | Management |
| 9 | Elect Simon Henry as Director | For | For | Management |
| 10 | Elect Jean-Sebastien Jacques as Director | For | For | Management |
| 11 | Elect Sam Laidlaw as Director | For | For | Management |
| 12 | Elect Michael L'Estrange as Director | For | For | Management |
| 13 | Elect Chris Lynch as Director | For | For | Management |
| 14 | Elect Paul Tellier as Director | For | For | Management |
| 15 | Elect Simon Thompson as Director | For | For | Management |
| 16 | Elect John Varley as Director | For | For | Management |
| 17 | Appoint PricewaterhouseCoopers LLP as Auditors of the Company | For | For | Management |
| 18 | Authorize Board to Fix Remuneration of the Auditors | For | For | Management |
| 19 | Approve Political Donations | For | For | Management |
| 20 | Approve the Renewal of Off-Market and On-Market Share Buyback Authorities | For | For | Management |

RIO TINTO LTD.

Ticker: RIO Security ID: 081437107
 Meeting Date: JUN 29, 2017 Meeting Type: Special
 Record Date: JUN 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Proposed Disposal of Coal & Allied Industries Limited | For | For | Management |

RLJ LODGING TRUST

Ticker: RLJ Security ID: 74965L101
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Johnson | For | For | Management |
| 1.2 | Elect Director Ross H. Bierkan | For | For | Management |
| 1.3 | Elect Director Evan Bayh | For | For | Management |
| 1.4 | Elect Director Nathaniel A. Davis | For | For | Management |
| 1.5 | Elect Director Robert M. La Forgia | For | For | Management |
| 1.6 | Elect Director Glenda G. McNeal | For | For | Management |
| 1.7 | Elect Director Arthur Collins | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

ROLLS-ROYCE HOLDINGS PLC

Ticker: RR. Security ID: G76225104
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAY 02, 2017

| # | 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 | Elect Stephen Daintith as Director | For | For | Management |
| 5 | Re-elect Ian Davis as Director | For | Against | Management |
| 6 | Re-elect Warren East as Director | For | For | Management |
| 7 | Re-elect Lewis Booth as Director | For | For | Management |
| 8 | Re-elect Ruth Cairnie as Director | For | For | Management |
| 9 | Re-elect Sir Frank Chapman as Director | For | For | Management |
| 10 | Re-elect Irene Dorner as Director | For | For | Management |
| 11 | Re-elect Lee Hsien Yang as Director | For | For | Management |
| 12 | Re-elect Bradley Singer as Director | For | For | Management |
| 13 | Re-elect Sir Kevin Smith as Director | For | For | Management |
| 14 | Re-elect Jasmin Stablin as Director | For | For | Management |
| 15 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 17 | Approve Payment to Shareholders | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 19 | Approve Long-Term Incentive Plan | 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 | Adopt New Articles of Association | For | For | Management |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A100
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAY 19, 2017

| # | 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 | Elect Catherine Hughes as Director | For | For | Management |
| 5 | Elect Roberto Setubal as Director | For | For | Management |
| 6 | Re-elect Ben van Beurden as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Euleen Goh as Director | For | For | Management |
| 9 | Re-elect Charles Holliday as Director | For | Against | Management |
| 10 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 12 | Re-elect Linda Stuntz as Director | For | For | Management |
| 13 | Elect Jessica Uhl as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: G7690A118
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAY 19, 2017

| # | 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 | Elect Catherine Hughes as Director | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 5 | Elect Roberto Setubal as Director | For | For | Management |
| 6 | Re-elect Ben van Beurden as Director | For | For | Management |
| 7 | Re-elect Guy Elliott as Director | For | For | Management |
| 8 | Re-elect Euleen Goh as Director | For | For | Management |
| 9 | Re-elect Charles Holliday as Director | For | Against | Management |
| 10 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 11 | Re-elect Sir Nigel Sheinwald as Director | For | For | Management |
| 12 | Re-elect Linda Stuntz as Director | For | For | Management |
| 13 | Elect Jessica Uhl as Director | For | For | Management |
| 14 | Re-elect Hans Wijers as Director | For | For | Management |
| 15 | Re-elect Gerrit Zalm as Director | For | For | Management |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Request Shell to Set and Publish Targets for Reducing Greenhouse Gas (GHG) Emissions | Against | Against | Shareholder |

RTL GROUP S. A.

Ticker: 006146252 Security ID: L80326108
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Board's and Auditor's Reports | None | None | Management |
| 2.1 | Approve Financial Statements | For | For | Management |
| 2.2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Approve Discharge of Directors | For | For | Management |
| 4.2 | Approve Discharge of Auditors | For | For | Management |
| 5.1 | Approve Resignations of Anke Schaferkordt and Jacques Santer as Directors | For | For | Management |
| 5.2 | Elect Bert Habets as Executive Director | For | Against | Management |
| 5.3 | Elect Jean-Louis Schiltz as Non-Executive Director | For | Against | Management |
| 5.4 | Renew Appointment of PricewaterhouseCoopers as Auditor | For | For | Management |
| 6 | Transact Other Business (Non-Voting) | None | None | Management |

RTL GROUP S. A.

Ticker: 006146252 Security ID: L80326108
Meeting Date: APR 19, 2017 Meeting Type: Special
Record Date: APR 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Approve Various Amendments to the | For | For | Management |

Company's Articles Re: Legislative Updates

RYMAN HOSPITALITY PROPERTIES, INC.

Ticker: RHP Security ID: 78377T107
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael J. Bender | For | For | Management |
| 1b | Elect Director Rachna Bhasin | For | For | Management |
| 1c | Elect Director Alvin Bowles | For | For | Management |
| 1d | Elect Director William F. Hagerty, IV | For | For | Management |
| 1e | Elect Director Ellen Levine | For | For | Management |
| 1f | Elect Director Patrick Q. Moore | For | For | Management |
| 1g | Elect Director Robert S. Prather, Jr. | For | For | Management |
| 1h | Elect Director Colin V. Reed | For | For | Management |
| 1i | Elect Director Michael I. Roth | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

RYOSAN CO. LTD.

Ticker: 8140 Security ID: J65758112
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Amend Articles to Amend Business Lines | For | For | Management |
| 2.1 | Elect Director Mimatsu, Naoto | For | Against | Management |
| 2.2 | Elect Director Kurihara, Hiroyuki | For | Against | Management |
| 2.3 | Elect Director Sato, Kazunori | For | Against | Management |
| 2.4 | Elect Director Ni shi ura, Masahi de | For | Against | Management |

SAIA, INC.

Ticker: SAIA Security ID: 78709Y105
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John P. Gainor, Jr. | For | For | Management |
| 1.2 | Elect Director Randolph W. Melville | For | For | Management |
| 1.3 | Elect Director Bjorn E. Olsson | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

SAI ZERI YA CO., LTD.

Ticker: 7581 Security ID: J6640M104
 Meeting Date: NOV 29, 2016 Meeting Type: Annual
 Record Date: AUG 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 18 | 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 Shogaki, Yasuhiro | For | Against | Management |
| 3.2 | Elect Director Hori no, I ssei | For | Against | Management |
| 3.3 | Elect Director Masuoka, Nobuyuki | For | Against | Management |
| 3.4 | Elect Director Matsutani, Hi deharu | For | Against | Management |
| 3.5 | Elect Director Nagaoka, Noboru | For | Against | Management |
| 3.6 | Elect Director Ori do, Mi noru | For | Against | Management |
| 3.7 | Elect Director Shi mazaki, Koji | For | For | Management |
| 4.1 | Elect Director and Audit Committee Member Shi bata, Ryohei | For | Against | Management |
| 4.2 | Elect Director and Audit Committee Member Okada, Tsutomu | For | For | Management |
| 4.3 | Elect Director and Audit Committee Member Watanabe, Susumu | For | For | Management |
| 5 | Approve Aggregate Compensation Ceiling for Directors Who Are Not Audit Committee Members and Stock Option Plan | For | For | Management |
| 6 | Approve Aggregate Compensation Ceiling for Directors Who Are Audit Committee Members and Stock Option Plan | For | For | Management |
| 7 | Approve Restricted Stock Plan | For | For | Management |

 SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 06, 2017 Meeting Type: Annual
 Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Marc Beni off | For | For | Management |
| 1b | Elect Director Kei th Block | For | For | Management |
| 1c | Elect Director Crai g Conway | For | For | Management |
| 1d | Elect Director Al an Hassenfel d | For | For | Management |
| 1e | Elect Director Neel ie Kroes | For | For | Management |
| 1f | Elect Director Col in Powell | For | For | Management |
| 1g | Elect Director Sanford Robertson | For | For | Management |
| 1h | Elect Director John V. Roos | For | For | Management |
| 1i | Elect Director Robi n Washi ngton | For | For | Management |
| 1j | Elect Director Maynard Webb | For | For | Management |
| 1k | Elect Director Susan Woj ci cki | For | For | Management |
| 2 | Amend Omni bus Stock Plan | For | For | Management |
| 3 | Amend Quali fied Empl oyee Stock Purchase Plan | For | For | Management |
| 4 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 5 | Advi sory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 6 | Advi sory Vote on Say on Pay Frequency | One Year | One Year | Management |

 SALMAR ASA

Ticker: SALM Security ID: R7445C102
 Meeting Date: JUN 06, 2017 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 | Approve Notice of Meeting and Agenda | For | Did Not Vote | Management |
| 3 | Receive Presentation of the Business | None | None | Management |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12 Per Share | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Directors in the Amount of NOK 400,000 for Chairman, and NOK 215,000 for Other Directors, and NOK 107,500 for Employee Representatives; Approve Remuneration for Committee Work; Approve Remuneration for Nominating Committee | For | Did Not Vote | Management |
| 6 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 7 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 8 | Approve Share-Based Incentive Plan | For | Did Not Vote | Management |
| 9 | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | Did Not Vote | Management |
| 10 | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding) | For | Did Not Vote | Management |
| 11a | Elect Atle Eide as Director | For | Did Not Vote | Management |
| 11b | Elect Helge Moen as Director | For | Did Not Vote | Management |
| 11c | Elect Therese Log Bergjord as Director | For | Did Not Vote | Management |
| 11d | Elect Margrethe Hauge as Director | For | Did Not Vote | Management |
| 12a | Elect Bjorn Wiggan as Member of Nominating Committee | For | Did Not Vote | Management |
| 12b | Elect Anne Kathrine Slungard as Member of Nominating Committee | For | Did Not Vote | Management |
| 13 | Approve Creation of NOK 2.8 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 14 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not Vote | Management |
| 15 | Approve Issuance of Convertible Loans without Preemptive Rights up to Aggregate Nominal Amount of NOK 2 Billion; Approve Creation of NOK 2.8 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |

 SANWA HOLDINGS CORP.

Ticker: 5929 Security ID: J6858G104
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Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Takayama, Toshitaka | For | Against | Management |
| 2.2 | Elect Director Takayama, Yasushi | For | Against | Management |
| 2.3 | Elect Director Fujisawa, Hiroatsu | For | Against | Management |
| 2.4 | Elect Director Fukuda, Masahiro | For | Against | Management |
| 2.5 | Elect Director Yasuda, Makoto | For | For | Management |
| 2.6 | Elect Director Takayama, Meiji | For | Against | Management |

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: FEB 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director John L. Harrington | For | Withhold | Management |
| 1.2 | Elect Director Lisa Harris Jones | For | Withhold | Management |
| 1.3 | Elect Director Adam D. Portnoy | For | Withhold | Management |
| 1.4 | Elect Director Barry M. Portnoy | For | Withhold | Management |
| 1.5 | Elect Director Jeffrey P. Somers | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

SENSHU IKEDA HOLDINGS INC

Ticker: 8714 Security ID: J71435101
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 7.5 | For | For | Management |
| 2 | Amend Articles to Reflect Changes in Law | For | For | Management |
| 3.1 | Elect Director Fujita, Hirohisa | For | Against | Management |
| 3.2 | Elect Director Kataoka, Kazuyuki | For | Against | Management |
| 3.3 | Elect Director Ukawa, Atsushi | For | Against | Management |
| 3.4 | Elect Director Tahara, Akira | For | Against | Management |
| 3.5 | Elect Director Ota, Takayuki | For | Against | Management |
| 3.6 | Elect Director Inoue, Motoshi | For | Against | Management |
| 3.7 | Elect Director Maeno, Hiro | For | Against | Management |
| 3.8 | Elect Director Hosomi, Yasuki | For | Against | Management |
| 3.9 | Elect Director Ohashi, Taro | For | Against | Management |
| 3.10 | Elect Director Hiramatsu, Kazuo | For | For | Management |
| 3.11 | Elect Director Furukawa, Minoru | For | For | Management |
| 3.12 | Elect Director Koyama, Takao | For | Against | Management |
| 4.1 | Appoint Statutory Auditor Kawakami, Susumu | For | For | Management |
| 4.2 | Appoint Statutory Auditor Sasaki, | For | For | Management |

| | | | | |
|-----|---|-----|---------|------------|
| 4.3 | Toshiaki Appoint Statutory Auditor Mori nobu, Seiji | For | For | Management |
| 4.4 | Appoint Statutory Auditor Nakani shi , Kohei | For | Against | Management |

SES SA

Ticker: 008808732 Security ID: L8300G135
Meeting Date: APR 06, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Attendance List, Quorum, and Adoption of the Agenda | None | None | Management |
| 2 | Appoint One Secretary and Two Meeting Scrutineers | None | None | Management |
| 3 | Receive and Approve Board's 2016 Activities Report | None | None | Management |
| 4 | Receive Explanations on Main Developments during 2016 and Perspectives | None | None | Management |
| 5 | Receive Information on 2016 Financial Results | None | None | Management |
| 6 | Receive Auditor's Reports | None | None | Management |
| 7 | Approve Consolidated and Individual Financial Statements | For | For | Management |
| 8 | Approve Allocation of Income | For | For | Management |
| 9 | Approve Discharge of Directors | For | For | Management |
| 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 11 | Approve Share Repurchase | For | For | Management |
| 12a1 | Elect Marc Beuls as Director | For | For | Management |
| 12a2 | Elect Marcus Bicknell as Director | For | For | Management |
| 12a3 | Elect Ramu Potarazu as Director | For | For | Management |
| 12a4 | Elect Kaj-Erik Relander as Director | For | For | Management |
| 12a5 | Elect Anne-Catherine Ries as Director | For | Against | Management |
| 12a6 | Elect Jean-Paul Zens as Director | For | Against | Management |
| 13 | Approve Remuneration of Directors | For | For | Management |
| 14 | Approve Principles Relating to the Acquisition of Conditional Shares | For | Against | Management |
| 15 | Transact Other Business (Non-Voting) | None | None | Management |

SEVEN & I HOLDINGS CO LTD

Ticker: 3382 Security ID: J7165H108
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | 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 Isaka, Ryuchi | For | Against | Management |
| 2.2 | Elect Director Goto, Katsuhiko | For | Against | Management |
| 2.3 | Elect Director Ito, Junro | For | Against | Management |
| 2.4 | Elect Director Aihara, Katsutane | For | Against | Management |
| 2.5 | Elect Director Yamaguchi, Kimiyoshi | For | Against | Management |
| 2.6 | Elect Director Furuya, Kazuki | For | Against | Management |

| | | | | |
|------|--|-----|---------|------------|
| 2.7 | Elect Director Anzai, Takashi | For | Against | Management |
| 2.8 | Elect Director Otaka, Zenko | For | Against | Management |
| 2.9 | Elect Director Joseph M. DePinto | For | Against | Management |
| 2.10 | Elect Director Scott Trevor Davis | For | For | Management |
| 2.11 | Elect Director Tsukio, Yoshio | For | For | Management |
| 2.12 | Elect Director Ito, Kuni o | For | For | Management |
| 2.13 | Elect Director Yonemura, Toshiro | For | For | Management |
| 3 | Appoint Statutory Auditor Habano, Noriyuki | For | For | Management |
| 4 | Approve Deep Discount Stock Option Plan | For | For | Management |

SIEMENS AG

Ticker: SIE Security ID: D69671218
Meeting Date: FEB 01, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015/2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 3.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015/2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015/2016 | For | For | Management |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2016/2017 | For | For | Management |

SIMON PROPERTY GROUP, INC.

Ticker: SPG Security ID: 828806109
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Glyn F. Aeppel | For | For | Management |
| 1b | Elect Director Larry C. Glasscock | For | For | Management |
| 1c | Elect Director Karen N. Horn | For | For | Management |
| 1d | Elect Director Allan Hubbard | For | For | Management |
| 1e | Elect Director Reuben S. Leibowitz | For | For | Management |
| 1f | Elect Director Gary M. Rodkin | For | For | Management |
| 1g | Elect Director Daniel C. Smith | For | For | Management |
| 1h | Elect Director J. Albert Smith, Jr. | For | For | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SINO LAND COMPANY LTD.

Ticker: 83 Security ID: Y80267126
Meeting Date: OCT 28, 2016 Meeting Type: Annual
Record Date: OCT 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 |
| 3.1 | Elect Daryl Ng Win Kong as Director | For | Against | Management |
| 3.2 | Elect Ringo Chan Wing Kwong as Director | For | Against | Management |
| 3.3 | Elect Gordon Lee Chi ng Keung as Director | For | Against | Management |
| 3.4 | 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 |
| 5.1 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5.2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5.3 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

SKANSKA AB

Ticker: SKA B Security ID: W83567110
Meeting Date: APR 04, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | 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 Chairman's and 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 Members (9) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.04 Million for Chairman and SEK 680,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For | Management |
| 14a | Reelect Johan Karlstrom as Director | For | Against | Management |
| 14b | Reelect Par Boman as Director | For | Against | Management |
| 14c | Reelect John Carrig as Director | For | For | Management |
| 14d | Reelect Nina Linder as Director | For | Against | Management |
| 14e | Reelect Fredrik Lundberg as Director | For | Against | Management |
| 14f | Reelect Jayne McGivern as Director | For | For | Management |

| | | | | |
|-----|---|------|----------|------------|
| 14g | Reelect Charlotte Stromberg as Director | For | For | Management |
| 14h | Reelect Hans Bi orck as Di rector | For | Agai nst | Management |
| 14i | Elect Catherine Marcus as Di rector | For | For | Management |
| 14j | Reelect Hans Bi orck as Chairman of the Board | For | Agai nst | Management |
| 15 | Ratify EY as Audi tors | For | For | Management |
| 16 | Approve Remunerati on Policy And Other Terms of Empl oyment For Executi ve Management | For | Agai nst | Management |
| 17a | Authorize Repurchase of up to 3 Mi lli on Series B Shares to Fund Skanska Empl oyee Ownersh i p Program (Seop 4) | For | For | Management |
| 17b | Approve Transfer of up to 763,000 Series B Shares to Cover Certain Costs Related to Empl oyee Ownersh i p Program | For | For | Management |
| 18 | Close Meeti ng | None | None | Management |

SKF AB

Ticker: SKF B Security ID: W84237143
Meeting Date: MAR 29, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | 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 5.50 Per Share | For | For | Management |
| 11 | Approve Discharge of Board and President | For | For | Management |
| 12 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2 Million for Chairman, and SEK 688,000 for Other Directors; Approve Remuneration for Committee Work | For | For | Management |
| 14.1 | Reelect Leif Ostling as Director | For | Agai nst | Management |
| 14.2 | Reelect Peter Grafoner as Director | For | For | Management |
| 14.3 | Reelect Lars Wedenborn as Director | For | Agai nst | Management |
| 14.4 | Reelect Baba Kalyani as Director | For | Agai nst | Management |
| 14.5 | Reelect Hock Goh as Director | For | For | Management |
| 14.6 | Reelect Marie Bredberg as Director | For | For | Management |
| 14.7 | Reelect Nancy Gougarty as Director | For | For | Management |
| 14.8 | Reelect Alrik Danielson as Director | For | For | Management |
| 14.9 | Elect Ronnie Leten as Director | For | For | Management |
| 14.10 | Elect Barb Samardzich as Director | For | For | Management |
| 15 | Elect Leif Ostling as Board Chairman | For | For | Management |
| 16 | Approve Remuneration of Audi tors | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 17 | Ratify PWC as Auditors Until AGM 2021 | For | For | Management |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 19 | Approve 2017 Performance Share Program | For | Against | Management |
| 20 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For | Management |

SKY PLC

Ticker: SKY Security ID: G8212B105
Meeting Date: OCT 13, 2016 Meeting Type: Annual
Record Date: OCT 11, 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 Jeremy Darroch as Director | For | For | Management |
| 5 | Re-elect Andrew Griffith as Director | For | For | Management |
| 6 | Re-elect Tracy Clarke as Director | For | For | Management |
| 7 | Re-elect Martin Gilbert as Director | For | For | Management |
| 8 | Re-elect Adine Grate as Director | For | For | Management |
| 9 | Re-elect Matthieu Pigasse as Director | For | For | Management |
| 10 | Re-elect Andy Sukawaty as Director | For | For | Management |
| 11 | Re-elect James Murdoch as Director | For | Against | Management |
| 12 | Re-elect Chase Carey as Director | For | For | Management |
| 13 | Elect John Nallen as Director | For | For | Management |
| 14 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | 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 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 |

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Betsy Atkins | For | For | Management |
| 1b | Elect Director Marc Holliday | For | For | Management |
| 1c | Elect Director John S. Levy | For | Against | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Declassify the Board of Directors | For | For | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

| | | | | |
|---|---------------------------------------|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Report on Pay Disparity | Against | Against | Shareholder |

SMA SOLAR TECHNOLOGY AG

Ticker: S92 Security ID: D7008K108
Meeting Date: MAY 23, 2017 Meeting Type: Annual
Record Date: MAY 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.26 per Share | For | For | Management |
| 3.1 | Approve Discharge of Management Board Member Roland Grebe for Fiscal 2016 | For | For | Management |
| 3.2 | Approve Discharge of Management Board Member Juergen Reinert for Fiscal 2016 | For | For | Management |
| 3.3 | Approve Discharge of Management Board Member Pierre-Pascal Urbon for Fiscal 2016 | For | For | Management |
| 4.1 | Approve Discharge of Supervisory Board Member Roland Bent for Fiscal 2016 | For | For | Management |
| 4.2 | Approve Discharge of Supervisory Board Member Oliver Dietzel for Fiscal 2016 | For | For | Management |
| 4.3 | Approve Discharge of Supervisory Board Member Peter Drews for Fiscal 2016 | For | For | Management |
| 4.4 | Approve Discharge of Supervisory Board Member Erik Ehrentraut for Fiscal 2016 | For | For | Management |
| 4.5 | Approve Discharge of Supervisory Board Member Kim Fausing for Fiscal 2016 | For | For | Management |
| 4.6 | Approve Discharge of Supervisory Board Member Johannes Haede for Fiscal 2016 | For | For | Management |
| 4.7 | Approve Discharge of Supervisory Board Member Heike Haigis for Fiscal 2016 | For | For | Management |
| 4.8 | Approve Discharge of Supervisory Board Member Winfried Hoffmann for Fiscal 2016 | For | For | Management |
| 4.9 | Approve Discharge of Supervisory Board Member Alexa Hergenroether for Fiscal 2016 | For | For | Management |
| 4.10 | Approve Discharge of Supervisory Board Member Yvonne Siebert for Fiscal 2016 | For | For | Management |
| 4.11 | Approve Discharge of Supervisory Board Member Matthias Victor for Fiscal 2016 | For | For | Management |
| 4.12 | Approve Discharge of Supervisory Board Member Hans-Dieter Werner for Fiscal 2016 | For | For | Management |
| 4.13 | Approve Discharge of Supervisory Board Member Reiner Wettlaufer for Fiscal 2016 | For | For | Management |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 7 | Elect Alexa Hergenroether to the Supervisory Board | For | For | Management |

SMITHS GROUP PLC

Ticker: SMIN Security ID: G82401111
 Meeting Date: NOV 15, 2016 Meeting Type: Annual
 Record Date: NOV 13, 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 Bruno Angelici as Director | For | For | Management |
| 5 | Re-elect Sir George Buckley as Director | For | For | Management |
| 6 | Re-elect Tanya Fratto as Director | For | For | Management |
| 7 | Re-elect Chris O'Shea as Director | For | For | Management |
| 8 | Re-elect Anne Quinn as Director | For | For | Management |
| 9 | Re-elect Bill Seeger as Director | For | For | Management |
| 10 | Re-elect Andrew Reynolds Smith as Director | For | For | Management |
| 11 | Re-elect Sir Kevin Tebbitt as Director | For | For | Management |
| 12 | Elect Mark Seligman 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 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 | Authorise EU Political Donations and Expenditure | For | For | Management |

SNAM SPA

Ticker: SRG Security ID: T8578N103
 Meeting Date: APR 11, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 4 | Approve Restricted Stock Plan | For | Against | Management |
| 5 | Approve Remuneration Policy | For | Against | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | Management |

SOCIETE GENERALE

Ticker: GLE Security ID: F43638141
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAY 18, 2017

| # | 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 2.20 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Acknowledge the Absence of New Transactions | For | For | Management |
| 5 | Approve Severance Agreement and Non-Compete Agreement with Frederic Oudea | For | For | Management |
| 6 | Approve Severance Agreement and Non-Compete Agreement with Severin Cabannes | For | For | Management |
| 7 | Approve Severance Agreement and Non-Compete Agreement with Bernardo Sanchez Incera | For | For | Management |
| 8 | Approve Pension Scheme, Severance Agreement and Non-Compete Agreement with Didier Valet | For | Against | Management |
| 9 | Approve Remuneration Policy of Chairman of the Board, CEO, and Vice CEOs | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Lorenzo Bini Smaghi, Chairman of the Board | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Frederic Oudea, CEO | For | For | Management |
| 12 | Non-Binding Vote on Compensation of Severin Cabannes and Bernardo Sanchez Incera, Vice CEOs | For | For | Management |
| 13 | Non-Binding Vote on the Aggregate Remuneration Granted in 2016 to Certain Senior Management, Responsible Officers, and Risk-Takers | For | For | Management |
| 14 | Reelect Alexandra Schaapveld as Director | For | For | Management |
| 15 | Reelect Jean-Bernard Levy as Director | For | For | Management |
| 16 | Elect William Connelly as Director | For | For | Management |
| 17 | Elect Lubomira Rochet as Director | For | For | Management |
| 18 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

 SOFTWARE AG

Ticker: SOW Security ID: D7045M133
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: APR 25, 2017

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

Statutory Reports for Fiscal 2016
(Non-Voting)

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5 | Ratify BDO AG as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Approve Conversion of Bearer Shares into Registered Shares | For | For | Management |
| 7 | Approve Remuneration of Supervisory Board | For | For | Management |

SOJITZ CORPORATION

Ticker: 2768 Security ID: J7608R101
Meeting Date: JUN 20, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 4 | For | For | Management |
| 2.1 | Elect Director Sato, Yoji | For | Against | Management |
| 2.2 | Elect Director Hara, Takashi | For | Against | Management |
| 2.3 | Elect Director Fujimoto, Masayoshi | For | Against | Management |
| 2.4 | Elect Director Mizui, Satoshi | For | Against | Management |
| 2.5 | Elect Director Tanaka, Seiichi | For | Against | Management |
| 2.6 | Elect Director Ishikura, Yoko | For | For | Management |
| 2.7 | Elect Director Kitazume, Yukio | For | For | Management |
| 3.1 | Appoint Statutory Auditor Yagi, Kazunori | For | For | Management |
| 3.2 | Appoint Statutory Auditor Kambayashi, Hiroyo | For | For | Management |

SOLVAY SA

Ticker: SOLB Security ID: B82095116
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: APR 25, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|-----------|------------|
| 1 | Receive Directors' and Auditors' Reports (Non-Voting) | None | None | Management |
| 2 | Approve Remuneration Report | For | Against | 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 |
| 5.1 | Approve Discharge of Directors | For | For | Management |
| 5.2 | Approve Discharge of Auditors | For | For | Management |
| 6.a | Receive Information Re: End of Mandates of Directors | None | None | Management |
| 6.b.1 | Reelect Nicolas Boel as Director | For | Against | Management |
| 6.b.2 | Reelect Jean-Pierre Clamadeu as | For | For | Management |

| | Director | | | |
|---------|---|------|----------|------------|
| 6. b. 3 | Reelect Bernard de Lagui che as Di rector | For | Agai nst | Management |
| 6. b. 4 | Reelect Herve Coppens d' Eeckenbrugge as Di rector | For | For | Management |
| 6. b. 5 | Reelect Evelyn du Monceau as Di rector | For | For | Management |
| 6. b. 6 | Reelect Francoise de Vi ron as Di rector | For | For | Management |
| 6. b. 7 | Reelect Amparo Moral eda as Di rector | For | For | Management |
| 6. c. 1 | Indi cate Herve Coppens d' Eeckenbrugge as Independent Board Member | For | For | Management |
| 6. c. 2 | Indi cate Evelyn du Monceau as Independent Board Member | For | For | Management |
| 6. c. 3 | Indi cate Francoise de Vi ron as Independent Board Member | For | For | Management |
| 6. c. 4 | Indi cate Amparo Moral eda as Independent Board Member | For | For | Management |
| 6. d | Elect Agnes Lemarchand as Di rector | For | For | Management |
| 6. e | Indi cate Agnes Lemarchand as Independent Board Member | For | For | Management |
| 7 | Transact Other Business | None | None | Management |

SPIRIT REALTY CAPITAL, INC.

Ticker: SRC Security ID: 84860W102
Meeting Date: JUN 28, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1. 1 | Elect Di rector Jackson Hsi eh | For | For | Management |
| 1. 2 | Elect Di rector Kevin M. Charl ton | For | For | Management |
| 1. 3 | Elect Di rector Todd A. Dunn | For | For | Management |
| 1. 4 | Elect Di rector Ri chard I. Gi lchri st | For | For | Management |
| 1. 5 | Elect Di rector Di ane M. Morefi el d | For | For | Management |
| 1. 6 | Elect Di rector Sheli Z. Rosenberg | For | For | Management |
| 1. 7 | Elect Di rector Thomas D. Senkbei l | For | For | Management |
| 1. 8 | Elect Di rector Ni cholas P. Shepherd | For | For | Management |
| 2 | Rati fy Ernst & Young LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |

STAG INDUSTRIAL, INC.

Ticker: STAG Security ID: 85254J102
Meeting Date: MAY 01, 2017 Meeting Type: Annual
Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1. 1 | Elect Di rector Benjami n S. Butcher | For | For | Management |
| 1. 2 | Elect Di rector Virgi s W. Colbert | For | For | Management |
| 1. 3 | Elect Di rector Jeffrey D. Furber | For | For | Management |
| 1. 4 | Elect Di rector Larry T. Gui llemette | For | For | Management |
| 1. 5 | Elect Di rector Francis X. Jacoby, III | For | For | Management |
| 1. 6 | Elect Di rector Chri stopher P. Marr | For | For | Management |
| 1. 7 | Elect Di rector Hans S. Weger | For | For | Management |
| 2 | Rati fy Pri cewaterhouseCoopers LLP as Audi tors | For | For | Management |
| 3 | Advi sory Vote to Rati fy Named Executi ve Offi cers' Compensati on | For | For | Management |

STARBUCKS CORPORATI ON

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 22, 2017 Meeting Type: Annual
 Record Date: JAN 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Howard Schultz | For | For | Management |
| 1b | Elect Director William W. Bradley | For | For | Management |
| 1c | Elect Director Rosalind Brewer | For | For | Management |
| 1d | Elect Director Mary N. Dillon | For | For | Management |
| 1e | Elect Director Robert M. Gates | For | For | Management |
| 1f | Elect Director Melody Hobson | For | For | Management |
| 1g | Elect Director Kevin R. Johnson | For | For | Management |
| 1h | Elect Director Jorgen Vig Knudstorp | For | For | Management |
| 1i | Elect Director Satya Nadella | For | For | Management |
| 1j | Elect Director Joshua Cooper Ramo | For | For | Management |
| 1k | Elect Director Clara Shih | For | For | Management |
| 1l | Elect Director Javier G. Teruel | For | For | Management |
| 1m | Elect Director Myron E. Ullman, III | For | For | Management |
| 1n | Elect Director Craig E. Weatherup | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Amend Proxy Access Right | Against | For | Shareholder |

STATOIL ASA

Ticker: STL Security ID: R8413J103
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|--------------|-------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Registration of Attending Shareholders and Proxies | None | None | Management |
| 3 | Elect Chairman of Meeting; 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 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 6 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.22 Per Share | For | Did Not Vote | Management |
| 7 | Authorize Board to Distribute Quarterly Dividends | For | Did Not Vote | Management |
| 8a | Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for Fourth Quarter 2016 | For | Did Not Vote | Management |
| 8b | Approve Creation of Pool of Capital with Preemptive Rights in Connection with Payment of Dividend for First Quarter to Third Quarter 2017 | For | Did Not Vote | Management |
| 9 | Abstain from Drilling Exploration | Against | Did Not Vote | Shareholder |

| | | | | |
|------|---|---------|--------------|-------------|
| 10 | Wells in the Barents Sea Discontinuation of Exploration Activities and Test Drilling for Fossil Energy Resources | Against | Did Not Vote | Shareholder |
| 11 | Mandate the Board to Appoint new Chief Geologist and Mandate to Reinstate Updated Versions of Pre-Merger Actuarial Based Risk Management Processes | Against | Did Not Vote | Shareholder |
| 12 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 13.1 | Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory) | For | Did Not Vote | Management |
| 13.2 | Approve Remuneration Linked to Development of Share Price (Binding) | For | Did Not Vote | Management |
| 14 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 15 | Approve Remuneration of Corporate Assembly in the Amount of NOK 122,400 for Chairman, NOK 64,500 for Deputy Chair, NOK 45,300 for Other Members and NOK 6,450 Per Meeting for Deputy Members | For | Did Not Vote | Management |
| 16 | Approve Remuneration of Nominating Committee in the Amount of NOK 12,150 Per Meeting for Chair and NOK 9,000 Per Meeting for Members | For | Did Not Vote | Management |
| 17 | Approve Equity Plan Financing | For | Did Not Vote | Management |
| 18 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 19 | Miscellaneous Proposal: Marketing Instructions | For | Did Not Vote | Management |

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|------------|
| 1.1 | Elect Director Mark D. Millett | For | For | Management |
| 1.2 | Elect Director Keith E. Busse | For | For | Management |
| 1.3 | Elect Director Frank D. Byrne | For | For | Management |
| 1.4 | Elect Director Kenneth W. Cornew | For | For | Management |
| 1.5 | Elect Director Traci M. Dolan | For | For | Management |
| 1.6 | Elect Director Jurgen Kolb | For | For | Management |
| 1.7 | Elect Director James C. Marcucci III | For | For | Management |
| 1.8 | Elect Director Bradley S. Seaman | For | For | Management |
| 1.9 | Elect Director Gabriel L. Shaheen | For | For | Management |
| 1.10 | Elect Director Richard P. Teets, Jr. | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

STOCKLAND

Ticker: SGP Security ID: Q8773B105
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Meeting Date: OCT 26, 2016 Meeting Type: Annual /Special
Record Date: OCT 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Elect Stephen Newton as Director | For | For | Management |
| 3 | Elect Barry Neil as Director | For | For | Management |
| 4 | Elect Carol Schwartz as Director | For | For | Management |
| 5 | Approve the Remuneration Report | For | For | Management |
| 6 | Approve the Grant of 619,579 Performance Rights to Mark Steiner, Managing Director of the Company | For | For | Management |
| 7 | Approve the Termination Benefits | For | For | Management |

STORE CAPITAL CORPORATION

Ticker: STOR Security ID: 862121100
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Morton H. Fleischer | For | For | Management |
| 1.2 | Elect Director Christopher H. Volk | For | For | Management |
| 1.3 | Elect Director Joseph M. Donovan | For | For | Management |
| 1.4 | Elect Director Mary Fedewa | For | For | Management |
| 1.5 | Elect Director William F. Hipp | For | For | Management |
| 1.6 | Elect Director Einar A. Seadler | For | For | Management |
| 1.7 | Elect Director Mark N. Sklar | For | For | Management |
| 1.8 | Elect Director Quentin P. Smith, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SUBARU CORP

Ticker: 7270 Security ID: J14406136
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | For | For | Management |
| 3.1 | Elect Director Yoshinaga, Yasuyuki | For | Against | Management |
| 3.2 | Elect Director Kondo, Jun | For | Against | Management |
| 3.3 | Elect Director Tachimori, Takeshi | For | Against | Management |
| 3.4 | Elect Director Kasai, Masahiro | For | Against | Management |
| 3.5 | Elect Director Okada, Toshiaki | For | Against | Management |
| 3.6 | Elect Director Kato, Yochi | For | Against | Management |
| 3.7 | Elect Director Komamura, Yoshinori | For | For | Management |
| 3.8 | Elect Director Aoyama, Shigeiro | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Tamazawa, Kenji | For | For | Management |
| 5 | Approve Equity Compensation Plan | For | For | Management |

SUEDZUCKER AG

Ticker: SZU Security ID: D82781101
 Meeting Date: JUL 14, 2016 Meeting Type: Annual
 Record Date: JUN 22, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2015/16 (Non-Voting) | None | None | Management |
| 2 | Approve Allocation of Income and Dividends of EUR 0.30 per Share | For | For | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2015/16 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2015/16 | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers as Auditors for Fiscal 2016/17 | For | For | Management |

SULZER AG

Ticker: SUN Security ID: H83580284
 Meeting Date: APR 06, 2017 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 3.50 per Share | 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 2.9 Million | For | For | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 21.2 Million | For | For | Management |
| 5.1 | Reelect Peter Loescher as Director and as Board Chairman | For | For | Management |
| 5.2.1 | Reelect Matthias Bichsel as Director | For | For | Management |
| 5.2.2 | Reelect Thomas Glanzmann as Director | For | For | Management |
| 5.2.3 | Reelect Axel Heitmann as Director | For | Against | Management |
| 5.2.4 | Reelect Jill Lee as Director | For | For | Management |
| 5.2.5 | Reelect Mikhail Lifshitz as Director | For | For | Management |
| 5.2.6 | Reelect Marco Musetti as Director | For | Against | Management |
| 5.2.7 | Reelect Gerhard Roiss as Director | For | For | Management |
| 6.1 | Appoint Thomas Glanzmann as Member of the Compensation Committee | For | For | Management |
| 6.2 | Appoint Jill Lee as Member of the Compensation Committee | For | For | Management |
| 6.3 | Appoint Marco Musetti as Member of the Compensation Committee | For | For | Management |
| 7 | Ratify KPMG AG as Auditors | For | For | Management |
| 8 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For | Management |
| 9 | Transact Other Business (Voting) | For | Against | Management |

SUMI TOMO FORESTRY CO. LTD.

Ticker: 1911 Security ID: J77454122
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 20 | For | For | Management |
| 2 | Approve Annual Bonus | For | For | Management |

SUMI TOMO MITSUI TRUST HOLDINGS, INC.

Ticker: 8309 Security ID: J0752J108
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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 Adopt Board Structure with Three Committees - Amend Provisions on Number of Directors - Indemnify Directors - Reflect Changes in Law | For | For | Management |
| 3.1 | Elect Director Okubo, Tetsuo | For | Against | Management |
| 3.2 | Elect Director Araumi, Jiro | For | Against | Management |
| 3.3 | Elect Director Takakura, Toru | For | Against | Management |
| 3.4 | Elect Director Hashimoto, Masaru | For | Against | Management |
| 3.5 | Elect Director Kitamura, Kunitaro | For | Against | Management |
| 3.6 | Elect Director Tsunekage, Hitoshi | For | Against | Management |
| 3.7 | Elect Director Yagi, Yasuyuki | For | Against | Management |
| 3.8 | Elect Director Misawa, Hiroshi | For | Against | Management |
| 3.9 | Elect Director Shinohara, Soichi | For | For | Management |
| 3.10 | Elect Director Suzuki, Takeshi | For | For | Management |
| 3.11 | Elect Director Araki, Miki | For | For | Management |
| 3.12 | Elect Director Matsushita, Isao | For | For | Management |
| 3.13 | Elect Director Saito, Shinichi | For | For | Management |
| 3.14 | Elect Director Yoshida, Takashi | For | For | Management |
| 3.15 | Elect Director Kawamoto, Hiroko | For | For | Management |

SUMI TOMO RUBBER INDUSTRIES LTD.

Ticker: 5110 Security ID: J77884112
 Meeting Date: MAR 29, 2017 Meeting Type: Annual
 Record Date: DEC 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 Indemnify Directors - Indemnify Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Ikeda, Ikujii | For | Against | Management |
| 3.2 | Elect Director Tanaka, Hiroaki | For | Against | Management |
| 3.3 | Elect Director Nishi, Minoru | For | Against | Management |
| 3.4 | Elect Director Onga, Kenji | For | Against | Management |
| 3.5 | Elect Director Ii, Yasutaka | For | Against | Management |

| | | | | | |
|------|----------------|----------------------|-----|---------|------------|
| 3.6 | Elect Director | Ishida, Hi roki | For | Against | Management |
| 3.7 | Elect Director | Kuroda, Yutaka | For | Against | Management |
| 3.8 | Elect Director | Yamamoto, Satoru | For | Against | Management |
| 3.9 | Elect Director | Kosaka, Kei zo | For | For | Management |
| 3.10 | Elect Director | Uchi oke, Fumi ki yo | For | Against | Management |
| 3.11 | Elect Director | Murakami, Kenji | For | For | Management |

SUMI TOMO SEI KA CHEMI CALS CO. LTD.

Ticker: 4008 Security ID: J70445101
Meeting Date: JUN 28, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ueda, Yusuke | For | Against | Management |
| 1.2 | Elect Director Shi geta, Hi romoto | For | Against | Management |
| 1.3 | Elect Director Murase, Shi geki | For | Against | Management |
| 1.4 | Elect Director Shi rai, Hi deki | For | Against | Management |
| 1.5 | Elect Director Hamatani, Kazuhi ro | For | Against | Management |
| 1.6 | Elect Director Murakoshi, Masaru | For | Against | Management |
| 1.7 | Elect Director Masumoto, Hi ronobu | For | Against | Management |
| 1.8 | Elect Director Ni i numa, Hi roshi | For | Against | Management |
| 1.9 | Elect Director Katsuki, Yasumi | For | Against | Management |
| 1.10 | Elect Director Kawasaki, Masashi | For | For | Management |

SUMMIT HOTEL PROPERTIES, INC.

Ticker: INN Security ID: 866082100
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Daniel P. Hansen | For | For | Management |
| 1.2 | Elect Director Bj orn R. L. Hanson | For | For | Management |
| 1.3 | Elect Director Jeffrey W. Jones | For | For | Management |
| 1.4 | Elect Director Kenneth J. Kay | For | For | Management |
| 1.5 | Elect Director Thomas W. Storey | For | For | Management |
| 2 | Rati fy Ernst & Young, LLP as Audi tors | For | For | Management |
| 3 | Advisory Vote to Rati fy Named Executive Offi cers' Compensati on | For | For | Management |
| 4 | Amend Charter to Remove Anti takeover Provisions to Opt Out of Maryl and' s Unsoli ci ted Takeover Act | For | For | Management |

SUN COMMUNIT IES, INC.

Ticker: SUI Security ID: 866674104
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1A | Elect Director Stephanie W. Bergeron | For | For | Management |
| 1B | Elect Director Bri an M. Hermel in | For | For | Management |
| 1C | Elect Director Ronal d A. Klei n | For | For | Management |
| 1D | Elect Director Cl unet R. Lewi s | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1E | Elect Director Gary A. Shiffman | For | For | Management |
| 1F | Elect Director Arthur A. Weiss | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director John V. Arabia | For | For | Management |
| 1.2 | Elect Director W. Blake Baird | For | For | Management |
| 1.3 | Elect Director Andrew Batiniovich | For | For | Management |
| 1.4 | Elect Director Z. Jamie Behar | For | For | Management |
| 1.5 | Elect Director Thomas A. Lewis, Jr. | For | For | Management |
| 1.6 | Elect Director Murray J. McCabe | For | For | Management |
| 1.7 | Elect Director Douglas M. Pasquale | For | For | Management |
| 1.8 | Elect Director Keith P. Russell | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

SWATCH GROUP AG

Ticker: UHR Security ID: H83949133
Meeting Date: MAY 23, 2017 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 1.35 per Registered Share and CHF 6.75 per Bearer Shares | For | For | Management |
| 4.1.1 | Approve Fixed Remuneration of Non-Executive Directors in the Amount of CHF 1 Million | For | For | Management |
| 4.1.2 | Approve Fixed Remuneration of Executive Directors in the Amount of CHF 2.6 Million | For | For | Management |
| 4.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.0 Million | For | For | Management |
| 4.3 | Approve Variable Remuneration of Executive Directors in the Amount of CHF 6.5 Million | For | Against | Management |
| 4.4 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 18.1 Million | For | Against | Management |
| 5.1 | Elect Nayla Hayek as Director | For | Against | Management |
| 5.2 | Elect Ernst Tanner as Director | For | Against | Management |

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|-----|---|-----|---------|------------|
| 5.3 | Elect Daniela Aeschlimann as Director | For | Against | Management |
| 5.4 | Elect Georges N. Hayek as Director | For | Against | Management |
| 5.5 | Elect Claude Nicollier as Director | For | Against | Management |
| 5.6 | Elect Jean-Pierre Roth as Director | For | For | Management |
| 5.7 | Elect Nayla Hayek as Board Chairman | For | Against | Management |
| 6.1 | Appoint Nayla Hayek as Member of the Compensation Committee | For | Against | Management |
| 6.2 | Appoint Ernst Tanner as Member of the Compensation Committee | For | Against | Management |
| 6.3 | Appoint Daniela Aeschlimann as Member of the Compensation Committee | For | Against | Management |
| 6.4 | Appoint Georges N. Hayek as Member of the Compensation Committee | For | Against | Management |
| 6.5 | Appoint Claude Nicollier as Member of the Compensation Committee | For | Against | Management |
| 6.6 | Appoint Jean-Pierre Roth as Member of the Compensation Committee | For | For | Management |
| 7 | Designate Bernhard Lehmann as Independent Proxy | For | For | Management |
| 8 | Ratify PricewaterhouseCoopers Ltd as Auditors | For | For | Management |
| 9 | Transact Other Business (Voting) | For | Against | Management |

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: SREN Security ID: H8431B109
Meeting Date: APR 21, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Approve Remuneration Report | For | For | Management |
| 1.2 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Allocation of Income and Dividends of CHF 4.85 per Share | For | For | Management |
| 3 | Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 18.3 Million | For | For | Management |
| 4 | Approve Discharge of Board of Directors | For | For | Management |
| 5.1a | Reelect Walter Kielholz as Director and Board Chairman | For | Against | Management |
| 5.1b | Reelect Raymond Ch'ien as Director | For | For | Management |
| 5.1c | Reelect Renato Fassbind as Director | For | For | Management |
| 5.1d | Reelect Mary Francis as Director | For | For | Management |
| 5.1e | Reelect Rajna Brandon as Director | For | For | Management |
| 5.1f | Reelect Robert Henriksen as Director | For | For | Management |
| 5.1g | Reelect Trevor Manuel as Director | For | For | Management |
| 5.1h | Reelect Philip Ryan as Director | For | For | Management |
| 5.1i | Reelect Paul Tucker as Director | For | For | Management |
| 5.1j | Reelect Susan Wagner as Director | For | For | Management |
| 5.1k | Elect Jay Ralph as Director | For | For | Management |
| 5.1l | Elect Joerg Reinhardt as Director | For | For | Management |
| 5.1m | Elect Jacques de Vaucleroy as Director | For | For | Management |
| 5.2a | Appoint Raymond Ch'ien as Member of the Compensation Committee | For | For | Management |
| 5.2b | Appoint Renato Fassbind as Member of the Compensation Committee | For | For | Management |
| 5.2c | Appoint Robert Henriksen as Member of the Compensation Committee | For | For | Management |
| 5.2d | Appoint Joerg Reinhardt as Member of the Compensation Committee | For | For | Management |

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|-----|--|-----|---------|------------|
| 5.3 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For | Management |
| 5.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 9.9 Million | For | For | Management |
| 6.2 | Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million | For | For | Management |
| 7 | Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 8 | Authorize Repurchase of up to CHF 1 Billion of Issued Share Capital | For | For | Management |
| 9.1 | Approve Renewal of CHF 8.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9.2 | Amend Articles Re: Exclusion of Preemptive Rights | For | For | Management |
| 10 | Transact Other Business (Voting) | For | Against | Management |

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
Meeting Date: NOV 01, 2016 Meeting Type: Annual
Record Date: SEP 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Gregory S. Clark | For | For | Management |
| 1b | Elect Director Frank E. Dangeard | For | For | Management |
| 1c | Elect Director Kenneth Y. Hao | For | Against | Management |
| 1d | Elect Director David W. Humphrey | For | Against | Management |
| 1e | Elect Director Geraldine B. Laybourne | For | For | Management |
| 1f | Elect Director David L. Mahoney | For | For | Management |
| 1g | Elect Director Robert S. Miller | For | For | Management |
| 1h | Elect Director Anita M. Sands | For | For | Management |
| 1i | Elect Director Daniel H. Schulman | For | For | Management |
| 1j | Elect Director V. Paul Unruh | For | For | Management |
| 1k | Elect Director Suzanne M. Vautri not | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

SYNCHRONY FINANCIAL

Ticker: SYF Security ID: 87165B103
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Margaret M. Keane | For | For | Management |
| 1b | Elect Director Paget L. Alves | For | For | Management |
| 1c | Elect Director Arthur W. Coviello, Jr. | For | For | Management |
| 1d | Elect Director William W. Graylin | For | For | Management |
| 1e | Elect Director Roy A. Guthrie | For | For | Management |

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|----|--|-----|-----|------------|
| 1f | Elect Director Richard C. Hartnack | For | For | Management |
| 1g | Elect Director Jeffrey G. Naylor | For | For | Management |
| 1h | Elect Director Laurel J. Richie | For | For | Management |
| 1i | Elect Director Olympia J. Snowe | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

T&D HOLDINGS INC.

Ticker: 8795 Security ID: J86796109
Meeting Date: JUN 28, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17.5 | For | For | Management |
| 2.1 | Elect Director Ki da, Tetsuhiro | For | Against | Management |
| 2.2 | Elect Director Uehara, Hirohisa | For | Against | Management |
| 2.3 | Elect Director Yokoyama, Terunori | For | Against | Management |
| 2.4 | Elect Director Matsuyama, Haruka | For | For | Management |
| 2.5 | Elect Director Ogo, Naoki | For | For | Management |
| 2.6 | Elect Director Tanaka, Katsuhide | For | Against | Management |
| 2.7 | Elect Director Kudo, Minoru | For | Against | Management |
| 2.8 | Elect Director Itasaka, Masafumi | For | Against | Management |
| 3.1 | Appoint Statutory Auditor Yanai, Junichi | For | For | Management |
| 3.2 | Appoint Statutory Auditor Ozawa, Yuiichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ezaki, Masayuki | For | For | Management |
| 5 | Approve Compensation Ceiling for Directors | For | For | Management |

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 19, 2017 Meeting Type: Annual
Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director William G. Benton | For | For | Management |
| 1.2 | Elect Director Jeffrey B. Citrin | For | For | Management |
| 1.3 | Elect Director David B. Henry | For | For | Management |
| 1.4 | Elect Director Thomas J. Reddin | For | For | Management |
| 1.5 | Elect Director Thomas E. Robinson | For | For | Management |
| 1.6 | Elect Director Bridget M. Ryan-Berman | For | For | Management |
| 1.7 | Elect Director Allan L. Schuman | For | For | Management |
| 1.8 | Elect Director Steven B. Tanger | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TAUBMAN CENTERS, INC.

Ticker: TCO Security ID: 876664103
 Meeting Date: JUN 01, 2017 Meeting Type: Proxy Contest
 Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-----------|--------------|-------------|
| | Management Proxy (White Proxy Card) | None | | |
| 1.1 | Elect Director Robert S. Taubman | For | Did Not Vote | Management |
| 1.2 | Elect Director Cia Buckley Marakovi ts | For | Did Not Vote | Management |
| 1.3 | Elect Director Myron E. Ullman, III | For | Did Not Vote | Management |
| 2 | Ratify KPMG LLP as Auditors | For | Did Not Vote | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 4 | Advisory Vote on Say on Pay Frequency Proposal | One Year | Did Not Vote | Management |
| # | Proposal | Di ss Rec | Vote Cast | Sponsor |
| | Dissident Proxy (Gold Proxy Card) | None | | |
| 1.1 | Elect Director Charles Elson | For | For | Shareholder |
| 1.2 | Elect Director Jonathan Litt | For | For | Shareholder |
| 1.3 | Management Nominee Cia Buckley Marakovi ts | For | For | Shareholder |
| 2 | Ratify KPMG LLP as Auditors | None | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

TDC A/S

Ticker: TDC Security ID: K94545116
 Meeting Date: MAR 09, 2017 Meeting Type: Annual
 Record Date: MAR 02, 2017

| # | 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 | For | For | Management |
| 5a | Reelect Pierre Danon as Director | For | Abstain | Management |
| 5b | Reelect Stine Bosse as Director | For | For | Management |
| 5c | Reelect Angus Porter as Director | For | For | Management |
| 5d | Reelect Pieter Knook as Director | For | For | Management |
| 5e | Reelect Benoit Scheen as Director | For | For | Management |
| 5f | Reelect Marianne Rorslev Bock as Director | For | For | Management |
| 5g | Elect Lene Skole as New Director | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For | Management |
| 7a | Authorize Share Repurchase Program | For | For | Management |
| 7b | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For | Management |
| 7c | Approve Remuneration of Directors | For | For | Management |
| 7d | Ensure Fixed-Line Network for Hjordis Engel | None | Against | Shareholder |
| 8 | Other Business | None | None | Management |

TEIJIN LTD.

Ticker: 3401 Security ID: J82270117
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Oyagi, Shigeo | For | Against | Management |
| 1.2 | Elect Director Suzuki, Jun | For | Against | Management |
| 1.3 | Elect Director Yamamoto, Kazuhiro | For | Against | Management |
| 1.4 | Elect Director Uno, Hiroshi | For | Against | Management |
| 1.5 | Elect Director Takesue, Yasumichi | For | Against | Management |
| 1.6 | Elect Director Sonobe, Yoshihisa | For | Against | Management |
| 1.7 | Elect Director Iimura, Yutaka | For | For | Management |
| 1.8 | Elect Director Seki, Nobuo | For | For | Management |
| 1.9 | Elect Director Seno, Kenichiro | For | For | Management |
| 1.10 | Elect Director Otsubo, Fumio | For | For | Management |
| 2 | Appoint Statutory Auditor Nakayama, Hitomi | For | For | Management |

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106
 Meeting Date: MAY 05, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director George Babich, Jr. | For | For | Management |
| 1b | Elect Director Gretchen R. Haggerty | For | For | Management |
| 1c | Elect Director Benson F. Smith | For | For | Management |
| 1d | Elect Director Richard A. Packer | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

TELEFONAKTIEBOLAGET LM ERICSSON

Ticker: ERIC B Security ID: W26049119
 Meeting Date: MAR 29, 2017 Meeting Type: Annual
 Record Date: MAR 23, 2017

| # | 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 | Acknowledge Proper Convening of Meeting | For | For | Management |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |
| 8.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 8.2 | Approve Discharge of Board and | For | For | Management |

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|-------|--|------|---------|-------------|
| | President | | | |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1 Per Share | For | For | Management |
| 9 | Determine Number of Directors (11) and Deputy Directors (0) of Board | For | For | Management |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work | For | For | Management |
| 11.1 | Elect Jon Baksaas as New Director | For | For | Management |
| 11.2 | Elect Jan Carlson as New Director | For | Against | Management |
| 11.3 | Reelect Nora Denzel as Director | For | For | Management |
| 11.4 | Reelect Borje Ekholm as Director | For | For | Management |
| 11.5 | Elect Eric Elzvik as New Director | For | For | Management |
| 11.6 | Reelect Leif Johansson as Director | For | For | Management |
| 11.7 | Reelect Kristin Lund as Director | For | For | Management |
| 11.8 | Reelect Kristin Rinne as Director | For | For | Management |
| 11.9 | Reelect Sukhinder Cassidy as Director | For | For | Management |
| 11.10 | Reelect Helena Stjernholm as Director | For | Against | Management |
| 11.11 | Reelect Jacob Wallenberg as Director | For | For | Management |
| 12 | Reappoint Leif Johansson as Board Chairman | For | For | Management |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For | Management |
| 14 | Approve Remuneration of Auditors | For | For | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For | Management |
| 17.1 | Approve Long-Term Variable Compensation Program 2017 (LTV 2017) | For | For | Management |
| 17.2 | Authorize Transfer of up to 2.2 Million B Shares in Connection to LTV 2017; Approve Reissuance of 800,000 B Shares to Cover Expenses; Approve Directed Issuance of up to 3 Million C Shares; Approve Directed Repurchase of up to 3 Million C Shares | For | For | Management |
| 17.3 | Approve Equity Swap Agreement with Third Party as Alternative Financing | For | Against | Management |
| 18 | Approve Transfer of up to 19.8 Million Shares in Connection to LTV 2013, LTV 2014, LTV 2015 and LTV 2016 | For | For | Management |
| 19 | Require the Board to Present a Proposal on Equal Voting Rights for All Shares at the AGM 2018 | None | For | Shareholder |
| 20 | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Against | Shareholder |
| 21.1 | Amend Articles Re: Voting Power Differences | None | Against | Shareholder |
| 21.2 | Amend Articles Re: Former Politicians on the Board of Directors | None | Against | Shareholder |
| 22.1 | Adopt Vision Regarding Work Place Accidents in the Company | None | Against | Shareholder |
| 22.2 | Require Board to Appoint Work Group Regarding Work Place Accidents | None | Against | Shareholder |
| 22.3 | Require Report on the Work Regarding Work Place Accidents to be Published at AGM and Include the Report in Annual Report | None | Against | Shareholder |

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|-------|--|------|---------|-------------|
| 22.4 | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Against | Shareholder |
| 22.5 | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Against | Shareholder |
| 22.6 | Require the Results from the Working Group Concerning Item 22.4 to be Reported to the AGM | None | Against | Shareholder |
| 22.7 | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Against | Shareholder |
| 22.8 | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Against | Shareholder |
| 22.9 | Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 22.8 | None | Against | Shareholder |
| 22.10 | Require Nomination Committee to Consider Matters Related to Ethics, Gender and Ethnicity | None | Against | Shareholder |
| 22.11 | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "cool-off" Period For Politicians | None | Against | Shareholder |
| 22.12 | 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 |
| 23 | Assign Special Examiner to Examine if Corruption has Occurred in the Company's Business | None | Against | Shareholder |
| 24 | Close Meeting | None | None | Management |

TELEFONICA DEUTSCHLAND HOLDING AG

Ticker: 02D Security ID: D8T9CK101
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 (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 2016 | For | For | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | For | Management |
| 5.1 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 5.2 | Ratify PricewaterhouseCoopers GmbH as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM | For | For | Management |
| 6.1 | Reelect Eva Sanz to the Supervisory Board | For | Against | Management |
| 6.2 | Reelect Angel Boix to the Supervisory Board | For | Against | Management |
| 6.3 | Reelect Laura de Baquedano to the Supervisory Board | For | Against | Management |

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|-----|--|-----|---------|------------|
| 6.4 | Reelect Peter Erskine to the Supervisory Board | For | Against | Management |
| 6.5 | Reelect Patricia Gonzalez to the Supervisory Board | For | Against | Management |
| 6.6 | Reelect Michael Hoffmann to the Supervisory Board | For | For | Management |
| 6.7 | Reelect Enrique Malo to the Supervisory Board | For | Against | Management |
| 6.8 | Reelect Sally Ashford to the Supervisory Board | For | Against | Management |

TELENOR ASA

Ticker: TEL Security ID: R21882106
Meeting Date: MAY 10, 2017 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 | Receive President's Report | None | None | Management |
| 4 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 7.80 Per Share | For | Did Not Vote | Management |
| 5 | Receive Corporate Governance Report | None | None | Management |
| 6 | Approve Remuneration of Auditors in the Amount of NOK 5 million | For | Did Not Vote | Management |
| 7a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 7b | Approve Guidelines for Share Related Incentive Arrangements | For | Did Not Vote | Management |
| 8 | Authorize Share Repurchase Program and Cancellation of Repurchased Shares | For | Did Not Vote | Management |
| 9 | Bundled Election of Members and Deputy Members For Corporate Assembly (Shareholder May Also Vote On Each Candidate Individually Under Items 9a to 9m) | For | Did Not Vote | Management |
| 9a | Elect Anders Skjaevestad as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9b | Elect Olaug Svarva as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9c | Elect John Bernander as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9d | Elect Anne Kvam as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9e | Elect Didrik Munch as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9f | Elect Elin Myrnel-Johansen as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9g | Elect Wi dar Salbuvi k as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9h | Elect Tore Sandvik as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9i | Elect Silvija Seres as Member of Corporate Assembly | For | Did Not Vote | Management |
| 9j | Elect Siri Stranden as Member of Corporate Assembly | For | Did Not Vote | Management |

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|-----|--|-----|--------------|------------|
| 9k | Elect Maalfrid Brath as Deputy Member of Corporate Assembly | For | Did Not Vote | Management |
| 9l | Elect Jostein Dalland as Deputy Member of Corporate Assembly | For | Did Not Vote | Management |
| 9m | Elect Ingvild Holth as Deputy Member of Corporate Assembly | For | Did Not Vote | Management |
| 10 | Bundled Election of Members of Nominating Committee (Shareholder May Also Vote On Each Candidate Individually Under Items 10a and 10b) | For | Did Not Vote | Management |
| 10a | Elect Mette Wikborg as Member of Nominating Committee | For | Did Not Vote | Management |
| 10b | Elect Christian Berg as Member of Nominating Committee | For | Did Not Vote | Management |
| 11 | Approve Remuneration of Members of Corporate Assembly and Nominating Committee | For | Did Not Vote | Management |

TEMPLETON GLOBAL INCOME FUND

Ticker: GIM Security ID: 880198106
Meeting Date: MAR 01, 2017 Meeting Type: Annual
Record Date: DEC 09, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Edith E. Holiday | For | For | Management |
| 1b | Elect Director J. Michael Luttig | For | For | Management |
| 1c | Elect Director Constantine D. Tseretopoulos | For | For | Management |
| 1d | Elect Director Mary C. Choksi | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

TGS NOPEC GEOPHYSICAL CO. ASA

Ticker: TGS Security ID: R9138B102
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAY 02, 2017

| # | 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 |
| 4 | Accept Financial Statements and Statutory Reports; Accept Board's Report | For | Did Not Vote | Management |
| 5 | Approve Remuneration of Auditors in the Amount of USD 154,000 for Fiscal Year 2016 | For | Did Not Vote | Management |
| 6a | Reelect Henry H. Hamilton III (Chairman) as Director | For | Did Not Vote | Management |
| 6b | Reelect Mark Leonard as Director | For | Did Not Vote | Management |
| 6c | Reelect Vicki Messer as Director | For | Did Not Vote | Management |
| 6d | Reelect Tor Lonnum as Director | For | Did Not Vote | Management |
| 6e | Reelect Wenche Agerup as Director | For | Did Not Vote | Management |
| 6f | Reelect Elisabeth Grieg as Director | For | Did Not Vote | Management |

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|-----|--|------|--------------|------------|
| 6g | Reelect Torstein Sanness as Director | For | Did Not Vote | Management |
| 6h | Elect Nils Dyvik as Director | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors | For | Did Not Vote | Management |
| 8a | Elect Tor Himberg-Larsen as Chairman of Nominating Committee | For | Did Not Vote | Management |
| 8b | Elect Christina Stray as Member of Nominating Committee | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Nominating Committee Members | For | Did Not Vote | Management |
| 10 | Discuss Company's Corporate Governance Statement | None | None | Management |
| 11 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 12 | Approve Restricted Stock Incentive Plan LTIP 2017 | For | Did Not Vote | Management |
| 13 | Authorize Share Repurchase Program | For | Did Not Vote | Management |
| 14a | Approve Creation of NOK 2.55 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 14b | Approve Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 2.25 Billion; Approve Creation of NOK 2.6 Million Pool of Capital to Guarantee Conversion Rights | For | Did Not Vote | Management |
| 15 | Authorize the Board to Pay Dividends | For | Did Not Vote | Management |

THE BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 04, 2017 Meeting Type: Annual
Record Date: FEB 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Nora A. Aufreiter | For | For | Management |
| 1.2 | Elect Director Guillermo E. Babatz | For | For | Management |
| 1.3 | Elect Director Scott B. Bonham | For | For | Management |
| 1.4 | Elect Director Charles H. Dallara | For | For | Management |
| 1.5 | Elect Director William R. Fatt | For | For | Management |
| 1.6 | Elect Director Tiff Macklem | For | For | Management |
| 1.7 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.8 | Elect Director Eduardo Pacheco | For | For | Management |
| 1.9 | Elect Director Brian J. Porter | For | For | Management |
| 1.10 | Elect Director Una M. Power | For | For | Management |
| 1.11 | Elect Director Aaron W. Regent | For | For | Management |
| 1.12 | Elect Director Indira V. Samarasekera | For | For | Management |
| 1.13 | Elect Director Susan L. Segal | For | For | Management |
| 1.14 | Elect Director Barbara S. Thomas | For | For | Management |
| 1.15 | Elect Director L. Scott Thomson | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote on Executive Compensation Approach | For | For | Management |
| 4 | SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions | Against | Against | Shareholder |

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: SEP 06, 2016 Meeting Type: Annual
 Record Date: SEP 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 Tony Pidgley as Director | For | Against | Management |
| 4 | Re-elect Rob Perrins as Director | For | For | Management |
| 5 | Re-elect Richard Stearn as Director | For | For | Management |
| 6 | Re-elect Greg Fry as Director | For | For | Management |
| 7 | Re-elect Karl Whiteman as Director | For | For | Management |
| 8 | Re-elect Sean Ellis as Director | For | For | Management |
| 9 | Re-elect Sir John Armitage as Director | For | For | Management |
| 10 | Re-elect Alison Nimmo as Director | For | For | Management |
| 11 | Re-elect Veronica Wadley as Director | For | For | Management |
| 12 | Re-elect Glyn Barker as Director | For | For | Management |
| 13 | Re-elect Adrian Li as Director | For | For | Management |
| 14 | Re-elect Andy Myers as Director | For | For | Management |
| 15 | Re-elect Diana Brightmore-Armour as Director | For | For | Management |
| 16 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 21 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 23 | Approve Sale of Plot to Karl Whiteman | For | For | Management |

THE BERKELEY GROUP HOLDINGS PLC

Ticker: BKG Security ID: G1191G120
 Meeting Date: FEB 23, 2017 Meeting Type: Special
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Remuneration Policy | For | For | Management |
| 2 | Amend 2011 Long Term Incentive Plan | For | For | Management |
| 3 | Approve Increase on the Limit to the Aggregate Annual Fees Payable to Non-executive Directors | For | For | Management |
| 4 | Approve Sale of Plot 6.4.1 and Car Parking Space to Sean Ellis | For | For | Management |

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36162J106
 Meeting Date: APR 27, 2017 Meeting Type: Annual
 Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Clarence E. Anthony | For | For | Management |
| 1.2 | Elect Director Anne N. Foreman | For | For | Management |
| 1.3 | Elect Director Richard H. Glanton | For | For | Management |
| 1.4 | Elect Director Christopher C. Wheeler | For | For | Management |
| 1.5 | Elect Director Julie Myers Wood | For | For | Management |
| 1.6 | Elect Director George C. Zoley | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lloyd C. Blankfein | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Mark A. Flaherty | For | For | Management |
| 1d | Elect Director William W. George | For | For | Management |
| 1e | Elect Director James A. Johnson | For | For | Management |
| 1f | Elect Director Ellen J. Kullman | For | For | Management |
| 1g | Elect Director Lakshmi N. Mittal | For | For | Management |
| 1h | Elect Director Adebayo O. Ogunsesi | For | For | Management |
| 1i | Elect Director Peter Oppenheimer | For | For | Management |
| 1j | Elect Director David A. Viniar | For | For | Management |
| 1k | Elect Director Mark O. Winkelman | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

THE MACERICH COMPANY

Ticker: MAC Security ID: 554382101
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director John H. Alschuler | For | For | Management |
| 1b | Elect Director Arthur M. Coppola | For | For | Management |
| 1c | Elect Director Edward C. Coppola | For | For | Management |
| 1d | Elect Director Steven R. Hash | For | For | Management |
| 1e | Elect Director Fred S. Hubbell | For | For | Management |
| 1f | Elect Director Diana M. Lai ng | For | For | Management |
| 1g | Elect Director Mason G. Ross | For | For | Management |
| 1h | Elect Director Steven L. Soboroff | For | For | Management |
| 1i | Elect Director Andrea M. Stephen | For | For | Management |
| 1j | Elect Director John M. Sullivan | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

THE MIDDLEBY CORPORATION

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Selim A. Bassoul | For | For | Management |
| 1.2 | Elect Director Sarah Palisi Chapin | For | For | Management |
| 1.3 | Elect Director Robert B. Lamb | For | For | Management |
| 1.4 | Elect Director Cathy L. McCarthy | For | For | Management |
| 1.5 | Elect Director John R. Miller, III | For | For | Management |
| 1.6 | Elect Director Gordon O'Brien | For | For | Management |
| 1.7 | Elect Director Nassem Ziyad | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Report on Sustainability, Including GHG Goals | Against | Against | Shareholder |

THE PRICELINE GROUP INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: APR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|----------|-----------|-------------|
| 1.1 | Elect Director Timothy M. Armstrong | For | For | Management |
| 1.2 | Elect Director Jeffery H. Boyd | For | For | Management |
| 1.3 | Elect Director Jan L. Docter | For | For | Management |
| 1.4 | Elect Director Jeffrey E. Epstein | For | For | Management |
| 1.5 | Elect Director Glenn D. Fogel | For | For | Management |
| 1.6 | Elect Director James M. Guyette | For | For | Management |
| 1.7 | Elect Director Robert J. Mylod, Jr. | For | For | Management |
| 1.8 | Elect Director Charles H. Noski | For | For | Management |
| 1.9 | Elect Director Nancy B. Peretsman | For | For | Management |
| 1.10 | Elect Director Thomas E. Rothman | For | For | Management |
| 1.11 | Elect Director Craig W. Rydin | For | For | Management |
| 1.12 | Elect Director Lynn M. Vojvodich | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 08, 2017 Meeting Type: Annual
Record Date: JAN 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Susan E. Arnold | For | For | Management |
| 1b | Elect Director John S. Chen | For | For | Management |
| 1c | Elect Director Jack Dorsey | For | For | Management |
| 1d | Elect Director Robert A. Tiger | For | For | Management |
| 1e | Elect Director Maria Elena Lagomasi no | For | For | Management |
| 1f | Elect Director Fred H. Langhammer | For | For | Management |
| 1g | Elect Director Aylwin B. Lewis | For | For | Management |
| 1h | Elect Director Robert W. Matschullat | For | For | Management |
| 1i | Elect Director Mark G. Parker | For | For | Management |
| 1j | Elect Director Sheryl K. Sandberg | For | For | Management |
| 1k | Elect Director Orin C. Smith | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Lobbying Payments and Policy | Against | Against | Shareholder |
| 6 | Proxy Access Bylaw Amendment | Against | For | Shareholder |

THE WHITEWAVE FOODS COMPANY

Ticker: WWAV Security ID: 966244105
Meeting Date: OCT 04, 2016 Meeting Type: Special
Record Date: AUG 25, 2016

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

TIME INC.

Ticker: TIME Security ID: 887228104
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAY 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Richard Battista | For | For | Management |
| 1b | Elect Director David A. Bell | For | For | Management |
| 1c | Elect Director John M. Fahey, Jr. | For | For | Management |
| 1d | Elect Director Manuel A. Fernandez | For | For | Management |
| 1e | Elect Director Dennis J. FitzSimons | For | For | Management |
| 1f | Elect Director Betsy D. Holden | For | For | Management |
| 1g | Elect Director Kay Koplovitz | For | For | Management |
| 1h | Elect Director Ronald S. Rolfe | For | For | Management |
| 1i | Elect Director Dan Rosensweig | For | For | Management |
| 1j | Elect Director Michael P. Zeisser | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

TMX GROUP LIMITED

Ticker: X Security ID: 87262K105
 Meeting Date: MAY 10, 2017 Meeting Type: Annual /Special
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Luc Bertrand | For | For | Management |
| 1b | Elect Director Denyse Chi coyne | For | For | Management |
| 1c | Elect Director Louis Eccl eston | For | For | Management |
| 1d | Elect Director Christi an Exshaw | For | For | Management |
| 1e | Elect Director Mari e Gi guere | For | For | Management |
| 1f | Elect Director Jeffrey Heath | For | For | Management |
| 1g | Elect Director Martine Irman | For | For | Management |
| 1h | Elect Director Harry Jaako | For | For | Management |
| 1i | Elect Director Li se Lachapelle | For | For | Management |
| 1j | Elect Director William Linton | For | For | Management |
| 1k | Elect Director Jean Martel | For | For | Management |
| 1l | Elect Director Peter Pontikes | For | For | Management |
| 1m | Elect Director Gerri Sinclair | For | For | Management |
| 1n | Elect Director Kevin Sullivan | For | For | Management |
| 1o | Elect Director Anthony Walsh | For | For | Management |
| 1p | Elect Director Eric Wetlaufer | For | For | Management |
| 1q | Elect Director Charles Wino grad | For | For | Management |
| 1r | Elect Director Michael Wissel | 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 |

 TOAGOSEI CO. LTD.

Ticker: 4045 Security ID: J8381L105
 Meeting Date: MAR 30, 2017 Meeting Type: Annual
 Record Date: DEC 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 Takamura, Mi ki shi | For | Agai nst | Management |
| 2.2 | Elect Director I shi kawa, Nobuhiro | For | Agai nst | Management |
| 2.3 | Elect Director Nomura, Soichi | For | Agai nst | Management |
| 2.4 | Elect Director Komi ne, Aki ra | For | Agai nst | Management |
| 2.5 | Elect Director Ito, Katsuyuki | For | Agai nst | Management |
| 2.6 | Elect Director Sugi ura, Shi ni chi | For | Agai nst | Management |
| 2.7 | Elect Director Sakai, Etsuo | For | For | Management |
| 2.8 | Elect Director Suzuki, Yoshi taka | For | Agai nst | Management |
| 2.9 | Elect Director Nakani shi, Satoru | For | Agai nst | Management |

 TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
 Meeting Date: JUN 20, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tsunei shi, Tetsuo | For | Agai nst | Management |
| 1.2 | Elect Director Kawai, Toshi ki | For | Agai nst | Management |
| 1.3 | Elect Director Hori, Tetsuro | For | Agai nst | Management |

| | | | | |
|------|--|-----|---------|------------|
| 1.4 | Elect Director Sasaki, Sadao | For | Against | Management |
| 1.5 | Elect Director Kitayama, Hirofumi | For | Against | Management |
| 1.6 | Elect Director Akimoto, Masami | For | Against | Management |
| 1.7 | Elect Director Chon, Gishi | For | Against | Management |
| 1.8 | Elect Director Nagakubo, Tatsuya | For | Against | Management |
| 1.9 | Elect Director Sunohara, Ki-yoshi | For | Against | Management |
| 1.10 | Elect Director Higurashi, Tetsuro | For | Against | Management |
| 1.11 | Elect Director Inoue, Hiroshi | For | Against | Management |
| 1.12 | Elect Director Charles D Lake II | For | For | Management |
| 2.1 | Appoint Statutory Auditor Nunokawa, Yoshi-kazu | For | For | Management |
| 2.2 | Appoint Statutory Auditor Yamamoto, Takatoshi | For | For | Management |
| 2.3 | Appoint Statutory Auditor Wagai, Kyosuke | 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 |

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
Meeting Date: MAR 14, 2017 Meeting Type: Annual
Record Date: JAN 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert I. Toll | For | For | Management |
| 1.2 | Elect Director Douglas C. Yearley, Jr. | For | For | Management |
| 1.3 | Elect Director Edward G. Boehne | For | For | Management |
| 1.4 | Elect Director Richard J. Braemer | For | For | Management |
| 1.5 | Elect Director Christine N. Garvey | For | For | Management |
| 1.6 | Elect Director Carl B. Marbach | For | For | Management |
| 1.7 | Elect Director John A. McLean | For | For | Management |
| 1.8 | Elect Director Stephen A. Novick | For | For | Management |
| 1.9 | Elect Director Paul E. Shapiro | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

TOPPAN FORMS CO LTD.

Ticker: 7862 Security ID: J8931G101
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12.5 | For | For | Management |
| 2 | Elect Director Soeda, Hi-deki | For | Against | Management |

TOTAL SA

Ticker: FP Security ID: F92124100
 Meeting Date: MAY 26, 2017 Meeting Type: Annual /Special
 Record Date: MAY 23, 2017

| # | 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 2.45 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 Patricia Barbizet as Director | For | For | Management |
| 7 | Reelect Marie-Christine Coisne-Roquette as Director | For | For | Management |
| 8 | Elect Mark Cutifani as Director | For | For | Management |
| 9 | Elect Carlos Tavares as Director | For | Against | Management |
| 10 | Receive Auditors' Special Report on Related-Party Transactions on the Absence of New Transactions | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Patrick Pouyanne, CEO and Chairman | For | For | Management |
| 12 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

 TOYODA GOSEI CO. LTD.

Ticker: 7282 Security ID: J91128108
 Meeting Date: JUN 15, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|-------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 28 | For | For | Management |
| 2.1 | Elect Director Arashima, Tadashi | For | Against | Management |
| 2.2 | Elect Director Miyazaki, Naoki | For | Against | Management |
| 2.3 | Elect Director Sumida, Atsushi | For | Against | Management |
| 2.4 | Elect Director Hashimoto, Masakazu | For | Against | Management |
| 2.5 | Elect Director Yamada, Tomonobu | For | Against | Management |
| 2.6 | Elect Director Koyama, Toru | For | Against | Management |
| 2.7 | Elect Director Yasuda, Hiroshi | For | Against | Management |
| 2.8 | Elect Director Yokoi, Toshihiro | For | Against | Management |
| 2.9 | Elect Director Tsuchiya, Sojiro | For | For | Management |
| 2.10 | Elect Director Yamaka, Kimio | For | For | Management |
| 3 | Appoint Statutory Auditor Tanabe, Katsumi | For | For | Management |
| 4 | Approve Annual Bonus | For | For | Management |
| 5 | Amend Articles to Add Provisions on No-Confidence Motions | Against | Against | Shareholder |

 TRACTOR SUPPLY COMPANY

Ticker: TSCO Security ID: 892356106
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Meeting Date: MAY 09, 2017 Meeting Type: Annual
 Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Cynthia T. Jamison | For | For | Management |
| 1.2 | Elect Director Johnston C. Adams | For | For | Management |
| 1.3 | Elect Director Peter D. Bewley | For | For | Management |
| 1.4 | Elect Director Ramkumar Krishnan | For | For | Management |
| 1.5 | Elect Director George MacKenzie | For | For | Management |
| 1.6 | Elect Director Edna K. Morris | For | For | Management |
| 1.7 | Elect Director Mark J. Weikel | For | For | Management |
| 1.8 | Elect Director Gregory A. Sandfort | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

 TV ASAHI HOLDINGS CORP.

Ticker: 9409 Security ID: J93646107
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | 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, Hiroshi | For | Against | Management |
| 2.2 | Elect Director Yoshida, Shinichi | For | Against | Management |
| 2.3 | Elect Director Takeda, Toru | For | Against | Management |
| 2.4 | Elect Director Fujinoki, Masaya | For | Against | Management |
| 2.5 | Elect Director Sunami, Gengo | For | Against | Management |
| 2.6 | Elect Director Kameyama, Keiji | For | Against | Management |
| 2.7 | Elect Director Hirajo, Takashi | For | Against | Management |
| 2.8 | Elect Director Kawaguchi, Tadashi | For | Against | Management |
| 2.9 | Elect Director Morozumi, Koichi | For | Against | Management |
| 2.10 | Elect Director Shinozuka, Hiroshi | For | Against | Management |
| 2.11 | Elect Director Okada, Tsuyoshi | For | Against | Management |
| 2.12 | Elect Director Kikuchi, Seichi | For | Against | Management |
| 2.13 | Elect Director Wakisaka, Satoshi | For | Against | Management |
| 2.14 | Elect Director Watanabe, Masataka | For | Against | Management |
| 2.15 | Elect Director Kayama, Keizo | For | Against | Management |
| 2.16 | Elect Director Hamashima, Satoshi | For | Against | Management |
| 3.1 | Elect Director and Audit Committee Member Yabuuchi, Yoshihisa | For | Against | Management |
| 3.2 | Elect Director and Audit Committee Member Gemma, Akira | For | For | Management |
| 3.3 | Elect Director and Audit Committee Member Ikeda, Katsuhiko | For | For | Management |
| 4 | Elect Alternate Director and Audit Committee Member Kenjo, Mieko | For | For | Management |

 TWITTER, INC.

Ticker: TWTR Security ID: 90184L102
 Meeting Date: MAY 22, 2017 Meeting Type: Annual
 Record Date: MAR 30, 2017

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

| | | | | |
|-----|--|---------|---------|-------------|
| 1.1 | Elect Director Omid R. Kordestani | For | For | Management |
| 1.2 | Elect Director Marjorie Scardino | For | For | Management |
| 1.3 | Elect Director Bret Taylor | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Exit to Democratic User Ownership | Against | Against | Shareholder |

U. S. SILICA HOLDINGS, INC.

Ticker: SLCA Security ID: 90346E103
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Peter Bernard | For | For | Management |
| 1.2 | Elect Director William J. Kacal | For | For | Management |
| 1.3 | Elect Director Charles Shaver | For | For | Management |
| 1.4 | Elect Director Bryan A. Shinn | For | For | Management |
| 1.5 | Elect Director J. Michael Stice | For | For | Management |
| 2 | Ratify Grant Thornton LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Amend Certificate of Incorporation to Remove Certain Provisions Relating to Ownership of Stock | For | For | Management |

UDR, INC.

Ticker: UDR Security ID: 902653104
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Katherine A. Cattanach | For | For | Management |
| 1b | Elect Director Robert P. Freeman | For | For | Management |
| 1c | Elect Director Jon A. Grove | For | For | Management |
| 1d | Elect Director Mary Ann King | For | For | Management |
| 1e | Elect Director James D. Klingbeil | For | For | Management |
| 1f | Elect Director Clint D. McDonnough | For | For | Management |
| 1g | Elect Director Robert A. McNamara | For | For | Management |
| 1h | Elect Director Mark R. Patterson | For | For | Management |
| 1i | Elect Director Lynne B. Sagalyn | For | For | Management |
| 1j | Elect Director Thomas W. Toomey | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

UNI LEVER NV

Ticker: UNA Security ID: N8981F271
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Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Discussion of the Annual Report and Accounts for the 2016 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 | Approve Remuneration Policy for Management Board Members | For | For | Management |
| 6 | Approve Unilever Share Plan 2017 | For | For | Management |
| 7 | Elect N. S. Andersen as Non-Executive Board Member | For | For | Management |
| 8 | Elect L. M. Cha as Non-Executive Board Member | For | For | Management |
| 9 | Elect V. Colao as Non-Executive Board Member | For | For | Management |
| 10 | Elect M. Dekkers as Non-Executive Board Member | For | For | Management |
| 11 | Elect A. M. Fudge as Non-Executive Board Member | For | For | Management |
| 12 | Elect J. Hartmann as Non-Executive Board Member | For | For | Management |
| 13 | Elect M. Ma as Non-Executive Board Member | For | For | Management |
| 14 | Elect S. Masiyiwa as Non-Executive Board Member | For | For | Management |
| 15 | Elect Y. Moon as Non-Executive Board Member | For | For | Management |
| 16 | Elect G. Pitkethly as Executive Board Member | For | For | Management |
| 17 | Elect P. G. J. M. Polman as Executive Board Member | For | For | Management |
| 18 | Elect J. Rishon as Non-Executive Board Member | For | For | Management |
| 19 | Elect F. Sijbesma as Non-Executive Board Member | For | For | Management |
| 20 | Ratify KPMG as Auditors | For | For | Management |
| 21 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 22 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 23 | Approve Cancellation of Repurchased Shares | For | For | Management |

 UNITED UTILITIES GROUP PLC

Ticker: UU. Security ID: G92755100
 Meeting Date: JUL 22, 2016 Meeting Type: Annual
 Record Date: JUL 20, 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 Dr John McAdam as Director | For | For | Management |
| 5 | Re-elect Steve Mogford as Director | For | For | Management |
| 6 | Re-elect Stephen Carter as Director | For | For | Management |
| 7 | Re-elect Mark Clare as Director | For | For | Management |
| 8 | Re-elect Russ Houlden as Director | For | For | Management |
| 9 | Re-elect Brian May as Director | For | For | Management |
| 10 | Re-elect Sara Weller as Director | For | For | Management |
| 11 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 12 | Authorise the Audit Committee 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 14 Working Days' Notice | For | For | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |

UNI VERSAL CORPORATI ON

Ticker: UUV Security ID: 913456109
Meeting Date: AUG 04, 2016 Meeting Type: Annual
Record Date: JUN 10, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Thomas H. Johnson | For | For | Management |
| 1.2 | Elect Director Michael T. Lawton | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Mediation of Alleged Human Rights Violations | Against | Abstain | Shareholder |

UPM-KYMMENE OY

Ticker: UPM Security ID: X9518S108
Meeting Date: MAR 29, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | 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 0.95 Per Share | For | For | Management |
| 9 | Approve Discharge of Board and | For | For | Management |

| | | | | |
|----|--|------|---------|------------|
| 10 | President Remuneration of Directors in the Amount of EUR 190,000 for Chairman, EUR 135,000 for Deputy Chairman and EUR 100,000 for Other Directors; | For | For | Management |
| 11 | Approve Compensation for Committee Work | For | For | Management |
| 12 | Fix Number of Directors at Ten Reelect Berndt Brunow, Henrik Ehrnrooth, Piia-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 | Authorize Share Repurchase Program | For | For | Management |
| 16 | Approve that the Rights Attached to 183,116 Shares Entered in the Company's Joint Book-Entry Account be Forfeited | For | For | Management |
| 17 | Authorize Charitable Donations | For | For | Management |
| 18 | Close Meeting | None | None | Management |

URBAN EDGE PROPERTIES

Ticker: UE Security ID: 91704F104
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Michael A. Gould | For | For | Management |
| 1.2 | Elect Director Steven J. Guttman | For | For | Management |
| 1.3 | Elect Director Kevin P. O'Shea | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

URSTADT BIDDLE PROPERTIES INC.

Ticker: UBA Security ID: 917286205
Meeting Date: MAR 22, 2017 Meeting Type: Annual
Record Date: JAN 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Kevin J. Bannon | For | Withhold | Management |
| 1.2 | Elect Director Richard Grellier | For | Withhold | Management |
| 1.3 | Elect Director Charles D. Urstadt | For | Withhold | Management |
| 2 | Ratify PKF O'Connor Davies, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | Three Years | One Year | Management |

VANTAGE DRILLING COMPANY

Ticker: VTGDF Security ID: G9325C113
 Meeting Date: AUG 04, 2016 Meeting Type: Special
 Record Date: JUL 11, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------|---------|-----------|------------|
| 1 | Amend Articles of Association | For | Against | Management |

VANTIV, INC.

Ticker: VNTV Security ID: 92210H105
 Meeting Date: MAY 02, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Kevin Costello | For | For | Management |
| 1.2 | Elect Director Lisa Hook | For | For | Management |
| 1.3 | Elect Director David Karnstedt | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

VENTAS, INC.

Ticker: VTR Security ID: 92276F100
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Melody C. Barnes | For | For | Management |
| 1b | Elect Director Debra A. Cafaro | For | For | Management |
| 1c | Elect Director Jay M. Gellert | For | For | Management |
| 1d | Elect Director Richard I. Gilchrist | For | For | Management |
| 1e | Elect Director Matthew J. Lustig | For | For | Management |
| 1f | Elect Director Roxanne M. Martino | For | For | Management |
| 1g | Elect Director Walter C. Rakowich | For | For | Management |
| 1h | Elect Director Robert D. Reed | For | For | Management |
| 1i | Elect Director Glenn J. Rufrano | For | For | Management |
| 1j | Elect Director James D. Shelton | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

VEREIT, INC.

Ticker: VER Security ID: 92339V100
 Meeting Date: MAY 03, 2017 Meeting Type: Annual
 Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Glenn J. Rufrano | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 1b | Elect Director Hugh R. Frater | For | For | Management |
| 1c | Elect Director David B. Henry | For | For | Management |
| 1d | Elect Director Mary Hogan Preusse | For | For | Management |
| 1e | Elect Director Richard J. Lieb | For | For | Management |
| 1f | Elect Director Mark S. Ordan | For | For | Management |
| 1g | Elect Director Eugene A. Plover | For | For | Management |
| 1h | Elect Director Julie G. Richardson | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VERSO CORPORATION

Ticker: VRS Security ID: 92531L207
Meeting Date: MAY 12, 2017 Meeting Type: Annual
Record Date: APR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert M. Amen | For | Withhold | Management |
| 1.2 | Elect Director Alan J. Carr | For | Withhold | Management |
| 1.3 | Elect Director Eugene I. Davis | For | For | Management |
| 1.4 | Elect Director B. Christopher Di Santis | For | For | Management |
| 1.5 | Elect Director Jerome L. Goldman | For | For | Management |
| 1.6 | Elect Director Steven D. Scheiwe | For | For | Management |
| 1.7 | Elect Director Jay Shuster | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |

VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: APR 20, 2017 Meeting Type: Annual /Special
Record Date: APR 13, 2017

| # | 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 2.10 per Share | For | For | Management |
| 4 | Reelect Yannick Assouad as Director | For | For | Management |
| 5 | Reelect Graziella Gavezotti as Director | For | For | Management |
| 6 | Reelect Michael Pragnell as Director | For | For | Management |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Remuneration Policy for Chairman and CEO | For | For | Management |
| 10 | Non-Binding Vote on Compensation of Xavier Huiillard, Chairman and CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Pierre Coppey, Vice CEO, from Jan. | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| | 1st until June 20, 2016 | | | |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For | Management |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million | For | For | Management |
| 15 | Authorize Issuance of Convertible Bonds without Preemptive Rights, up to an Aggregate Nominal Amount EUR 150 Million | For | For | Management |
| 16 | Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 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 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 Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: JAN 31, 2017 Meeting Type: Annual
Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lloyd A. Carney | For | For | Management |
| 1b | Elect Director Mary B. Cranston | For | For | Management |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For | Management |
| 1d | Elect Director Gary A. Hoffman | For | For | Management |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1f | Elect Director Robert W. Matschullat | For | For | Management |
| 1g | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1h | Elect Director John A.C. Swainson | For | For | Management |
| 1i | Elect Director Maynard G. Webb, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

VORNADO REALTY TRUST

Ticker: VNO Security ID: 929042109
 Meeting Date: MAY 18, 2017 Meeting Type: Annual
 Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Michael Lynne | For | For | Management |
| 1.2 | Elect Director David M. Mandelbaum | For | For | Management |
| 1.3 | Elect Director Mandakini Puri | For | For | Management |
| 1.4 | Elect Director Daniel R. Tisch | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

W. P. CAREY INC.

Ticker: WPC Security ID: 92936U109
 Meeting Date: JUN 15, 2017 Meeting Type: Annual
 Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Mark A. Alexander | For | For | Management |
| 1b | Elect Director Mark J. DeCesari | For | For | Management |
| 1c | Elect Director Peter J. Farrell | For | For | Management |
| 1d | Elect Director Benjamin H. Griswold, IV | For | For | Management |
| 1e | Elect Director Axel K.A. Hansing | For | For | Management |
| 1f | Elect Director Jean Hoysradt | For | For | Management |
| 1g | Elect Director Richard C. Marston | For | For | Management |
| 1h | Elect Director Christopher J. Niehaus | For | For | Management |
| 1i | Elect Director Nick J.M. van Ommen | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | For | Management |
| 5 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For | Management |
| 6 | Amend Stock Ownership Limitations | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

WABCO HOLDINGS INC.

Ticker: WBC Security ID: 92927K102
 Meeting Date: MAY 24, 2017 Meeting Type: Annual
 Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director G. Peter D'Aloua | For | For | Management |
| 1.2 | Elect Director Juergen W. Gromer | For | For | Management |
| 1.3 | Elect Director Mary L. Petrovich | For | For | Management |
| 2 | Ratify Ernst & Young Bedrijfsrevisoren BCVBA/Reviseurs d'Entreprises SCCRL as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WALGREENS BOOTS ALLIANCE, INC.

Ticker: WBA Security ID: 931427108
Meeting Date: JAN 26, 2017 Meeting Type: Annual
Record Date: NOV 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Janice M. Babiak | For | For | Management |
| 1b | Elect Director David J. Brailer | For | For | Management |
| 1c | Elect Director William C. Foote | For | For | Management |
| 1d | Elect Director Ginger L. Graham | For | For | Management |
| 1e | Elect Director John A. Lederer | For | For | Management |
| 1f | Elect Director Dominic P. Murphy | For | For | Management |
| 1g | Elect Director Stefano Pessina | For | For | Management |
| 1h | Elect Director Leonard D. Schaeffer | For | For | Management |
| 1i | Elect Director Nancy M. Schlichting | For | For | Management |
| 1j | Elect Director James A. Skinner | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Proxy Access | Against | For | Shareholder |
| 6 | Approve Report on Executive Pay & Sustainability Performance | Against | Against | Shareholder |

WASHINGTON PRIME GROUP INC.

Ticker: WPG Security ID: 93964W108
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director J. Taggart Birge | For | For | Management |
| 1.2 | Elect Director Louis G. Conforti | For | For | Management |
| 1.3 | Elect Director John J. Dillon, III | For | For | Management |
| 1.4 | Elect Director Robert J. Laikin | For | For | Management |
| 1.5 | Elect Director John F. Levy | For | For | Management |
| 1.6 | Elect Director Sheryl G. von Blucher | For | For | Management |
| 1.7 | Elect Director Jacquelyn R. Soffer | For | For | Management |
| 2 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 3 | Amend Articles of Incorporation to Change the Vote Requirement to Amend Bylaws | For | For | Management |
| 4 | Increase Authorized Common Stock | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
Meeting Date: JUN 01, 2017 Meeting Type: Annual
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Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2 | Amend Bylaws | For | For | Management |
| 3.1 | Elect Director Benjamin S. Butcher | For | For | Management |
| 3.2 | Elect Director Edward S. Civera | For | For | Management |
| 3.3 | Elect Director Ellen M. Goitia | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

WATERS CORPORATION

Ticker: WAT Security ID: 941848103
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 15, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Michael J. Berendt | For | For | Management |
| 1.2 | Elect Director Douglas A. Berthiaume | For | For | Management |
| 1.3 | Elect Director Edward Conard | For | For | Management |
| 1.4 | Elect Director Laurie H. Glimcher | For | For | Management |
| 1.5 | Elect Director Christopher A. Kuebler | For | For | Management |
| 1.6 | Elect Director William J. Miller | For | For | Management |
| 1.7 | Elect Director Christopher J. O'Connell | For | For | Management |
| 1.8 | Elect Director JoAnn A. Reed | For | For | Management |
| 1.9 | Elect Director Thomas P. Salice | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | Adopt Proxy Access Right | None | For | Shareholder |

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: APR 24, 2017 Meeting Type: Annual
Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Andrew M. Alexander | For | For | Management |
| 1.2 | Elect Director Stanford Alexander | For | For | Management |
| 1.3 | Elect Director Shelagmi chael Brown | For | For | Management |
| 1.4 | Elect Director James W. Crownover | For | For | Management |
| 1.5 | Elect Director Stephen A. Lasher | For | For | Management |
| 1.6 | Elect Director Thomas L. Ryan | For | For | Management |
| 1.7 | Elect Director Douglas W. Schnitzer | For | For | Management |
| 1.8 | Elect Director C. Park Shaper | For | For | Management |
| 1.9 | Elect Director Marc J. Shapiro | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WELLTOWER INC.

Ticker: HCN Security ID: 95040Q104
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Kenneth J. Bacon | For | For | Management |
| 1b | Elect Director Thomas J. DeRosa | For | For | Management |
| 1c | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1d | Elect Director Fred S. Klipsch | For | For | Management |
| 1e | Elect Director Geoffrey G. Meyers | For | For | Management |
| 1f | Elect Director Timothy J. Naughton | For | For | Management |
| 1g | Elect Director Sharon M. Oster | For | For | Management |
| 1h | Elect Director Judith C. Pelham | For | For | Management |
| 1i | Elect Director Sergio D. Rivera | For | For | Management |
| 1j | Elect Director R. Scott Trumbull | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

WESTERN ASSET EMERGING MARKETS DEBT FUND INC.

Ticker: ESD Security ID: 95766A101
Meeting Date: DEC 12, 2016 Meeting Type: Special
Record Date: SEP 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1A | Approve Reorganization of Funds between Western Asset Emerging Markets Income Fund Inc. Into the Fund | For | For | Management |
| 1B | Approve Reorganization of Funds between Western Asset Worldwide Income Fund Inc. Into the Fund | For | For | Management |
| 2 | Approve the Amendment in Investment Objective | For | For | Management |

WESTERN ASSET EMERGING MARKETS DEBT FUND INC.

Ticker: EMD Security ID: 95766A101
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Agdern | For | For | Management |
| 1.2 | Elect Director Eileen A. Kamerick | For | For | Management |
| 1.3 | Elect Director Riordan Roett | For | For | Management |

WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC.

Ticker: HIO Security ID: 95766K109
 Meeting Date: AUG 12, 2016 Meeting Type: Special
 Record Date: MAY 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Approve Merger of Funds Between Western Asset Managed High Income Fund Inc. and Western Asset High Income Opportunity Fund Inc. | For | For | Management |
| 2B | Approve Change of Fundamental Investment Policy Regarding Senior Securities | For | For | Management |

WESTERN ASSET HIGH INCOME OPPORTUNITY FUND INC.

Ticker: HIO Security ID: 95766K109
 Meeting Date: JAN 27, 2017 Meeting Type: Annual
 Record Date: NOV 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert D. Agdern | For | For | Management |
| 1.2 | Elect Director Carol L. Colman | For | For | Management |
| 1.3 | Elect Director Daniel P. Cronin | For | For | Management |

WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101
 Meeting Date: DEC 09, 2016 Meeting Type: Annual
 Record Date: DEC 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3 | Approve the Grant of Equity Awards to Brian Hartzler, Managing Director and Chief Executive Officer of the Company | For | For | Management |
| 4a | Elect Ewen Crouch as Director | For | For | Management |
| 4b | Elect Peter Marriott as Director | For | For | Management |

WHEELLOCK & CO. LTD.

Ticker: 20 Security ID: Y9553V106
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2a | Elect Douglas C. K. Woo as Director | For | Against | Management |
| 2b | Elect Ricky K. Y. Wong as Director | For | For | Management |
| 2c | Elect Tak Hay Chau as Director | For | For | Management |
| 2d | Elect Kenneth W. S. Ting as Director | For | For | Management |
| 2e | Elect Glenn S. Yee as Director | For | For | Management |
| 3 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4a | Approve Increase in Rate of Fee | For | For | Management |

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|----|---|-----|---------|------------|
| 4b | Payable to the Chairman Approve Increase in Rate of Fee Payable to Each of the Directors | For | For | Management |
| 4c | Approve Increase in Rate of Fee Payable to the Directors who are Members of the Audit Committee | For | For | Management |
| 4d | Approve Remuneration of Directors who are Members of the Remuneration Committee | 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 |

WHOLE FOODS MARKET, INC.

Ticker: WFM Security ID: 966837106
Meeting Date: FEB 17, 2017 Meeting Type: Annual
Record Date: DEC 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director John Elstrott | For | For | Management |
| 1b | Elect Director Mary Ellen Coe | For | For | Management |
| 1c | Elect Director Shahid (Hass) Hassan | For | For | Management |
| 1d | Elect Director Stephanie Kugelman | For | For | Management |
| 1e | Elect Director John Mackey | For | For | Management |
| 1f | Elect Director Walter Robb | For | For | Management |
| 1g | Elect Director Jonathan Seiffer | For | For | Management |
| 1h | Elect Director Morris (Mo) Siegel | For | For | Management |
| 1i | Elect Director Jonathan Sokoloff | For | For | Management |
| 1j | Elect Director Ralph Sorenson | For | For | Management |
| 1k | Elect Director Gabrielle Sulzberger | For | For | Management |
| 1l | Elect Director William (Kip) Tidell, III | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 5 | Proxy Access | Against | For | Shareholder |
| 6 | Report on Food Waste Management | Against | Against | Shareholder |

WING TAI HOLDINGS LIMITED

Ticker: W05 Security ID: V97973107
Meeting Date: OCT 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 First and Final Dividend | For | For | Management |
| 3 | Approve Directors' Fees | For | For | Management |
| 4 | Elect Cheng Man Tak as Director | For | Against | Management |
| 5 | Elect Paul Hon To Tong as Director | For | For | Management |
| 6 | Elect Mazlan bin Ahmad as Director | For | Against | Management |

| | | | | |
|----|--|-----|---------|------------|
| 7 | Elect Loh Soo Eng as Director | For | For | Management |
| 8 | Elect Lee Kim Wah as Director | For | Against | Management |
| 9 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against | Management |
| 11 | 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 |
| 12 | Authorize Share Repurchase Program | For | For | Management |
| 13 | Adopt New Constitution | For | For | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L124
Meeting Date: NOV 29, 2016 Meeting Type: Annual
Record Date: NOV 27, 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 Tessa Bamford as Director | For | For | Management |
| 5 | Re-elect John Daly as Director | For | For | Management |
| 6 | Re-elect Gareth Davis as Director | For | For | Management |
| 7 | Re-elect Pilar Lopez as Director | For | For | Management |
| 8 | Re-elect John Martin as Director | For | For | Management |
| 9 | Re-elect Alan Murray as Director | For | For | Management |
| 10 | Re-elect Frank Roach as Director | For | For | Management |
| 11 | Re-elect Darren Shapland as Director | For | For | Management |
| 12 | Re-elect Jacqueline Simmonds 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 Issue of Equity without Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

WOLSELEY PLC

Ticker: WOS Security ID: G9736L124
Meeting Date: MAY 23, 2017 Meeting Type: Special
Record Date: MAY 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Change of Company Name to Ferguson plc | For | For | Management |

WOLTERS KLUWER NV

Ticker: WKL Security ID: ADPV09931
Meeting Date: APR 20, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2. a | Receive Report of Management Board (Non-Voting) | None | None | Management |
| 2. b | Receive Report of Supervisory Board (Non-Voting) | None | None | Management |
| 2. c | Discuss Remuneration Report | None | None | Management |
| 3. a | Adopt Financial Statements | For | For | Management |
| 3. b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 3. c | Approve Dividends of EUR 0.79 Per Share | For | For | Management |
| 4. a | Approve Discharge of Management Board | For | For | Management |
| 4. b | Approve Discharge of Supervisory Board | For | For | Management |
| 5. a | Elect Frans Cremers to Supervisory Board | For | For | Management |
| 5. b | Elect Ann Ziegler to Supervisory Board | For | For | Management |
| 6 | Reelect Kevin Entricken to Executive Board | For | For | Management |
| 7. a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 7. b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 8 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 9 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 10 | Other Business (Non-Voting) | None | None | Management |
| 11 | Close Meeting | None | None | Management |

WPX ENERGY, INC.

Ticker: WPX Security ID: 98212B103
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|-------------------------------------|---------|-----------|------------|
| 1. 1 | Elect Director John A. Carrig | For | For | Management |
| 1. 2 | Elect Director William R. Granberry | For | For | Management |
| 1. 3 | Elect Director Robert K. Herdman | For | For | Management |
| 1. 4 | Elect Director Kelt Kindick | For | For | Management |
| 1. 5 | Elect Director Karl F. Kurz | For | For | Management |
| 1. 6 | Elect Director Henry E. Lentz | For | For | Management |
| 1. 7 | Elect Director George A. Lorch | For | For | Management |
| 1. 8 | Elect Director William G. Lowrie | For | For | Management |
| 1. 9 | Elect Director Kimberly S. Lubel | For | For | Management |
| 1. 10 | Elect Director Richard E. Muncrief | For | For | Management |
| 1. 11 | Elect Director David F. Work | For | For | Management |
| 2 | Advisory Vote to Ratify Named | For | For | Management |

3 Executive Officers' Compensation For For Management
 Ratify Ernst & Young LLP as Auditors

 WSP GLOBAL INC.

Ticker: WSP Security ID: 92938W202
 Meeting Date: MAY 10, 2017 Meeting Type: Annual
 Record Date: APR 10, 2017

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

 XENIA HOTELS & RESORTS, INC.

Ticker: XHR Security ID: 984017103
 Meeting Date: MAY 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jeffrey H. Donahue | For | For | Management |
| 1.2 | Elect Director John H. Alschuler | For | For | Management |
| 1.3 | Elect Director Keith E. Bass | For | For | Management |
| 1.4 | Elect Director Thomas M. Gartland | For | For | Management |
| 1.5 | Elect Director Beverly K. Goulet | For | For | Management |
| 1.6 | Elect Director Mary E. McCormick | For | For | Management |
| 1.7 | Elect Director Dennis D. Oklak | For | For | Management |
| 1.8 | Elect Director Marcel Verbaas | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

 XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 10, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Dennis Segers | For | For | Management |
| 1.2 | Elect Director Moshe N. Gavrielov | For | For | Management |
| 1.3 | Elect Director Saar Gilai | For | For | Management |
| 1.4 | Elect Director Ronald S. Jankov | For | For | Management |
| 1.5 | Elect Director Thomas H. Lee | For | For | Management |

| | | | | |
|-----|--|-----|-----|------------|
| 1.6 | Elect Director J. Michael Patterson | For | For | Management |
| 1.7 | Elect Director Albert A. Pimentel | For | For | Management |
| 1.8 | Elect Director Marshall C. Turner | For | For | Management |
| 1.9 | Elect Director Elizabeth W. Vanderslice | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

XL GROUP LTD

Ticker: XL Security ID: G98294104
Meeting Date: MAY 19, 2017 Meeting Type: Annual
Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Ramani Ayer | For | For | Management |
| 1.2 | Elect Director Dale R. Comey | For | For | Management |
| 1.3 | Elect Director Claus-Michael Dill | For | For | Management |
| 1.4 | Elect Director Robert R. Glauber | For | For | Management |
| 1.5 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.6 | Elect Director Joseph Maurillo | For | For | Management |
| 1.7 | Elect Director Michael S. McGavick | For | For | Management |
| 1.8 | Elect Director Eugene M. McQuade | For | For | Management |
| 1.9 | Elect Director Clayton S. Rose | For | For | Management |
| 1.10 | Elect Director Anne Stevens | For | For | Management |
| 1.11 | Elect Director John M. Vereker | 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 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

YAMATO KOGYO CO. LTD.

Ticker: 5444 Security ID: J96524111
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | 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 Inoue, Hiroyuki | For | Against | Management |
| 2.2 | Elect Director Nakaya, Kengo | For | Against | Management |
| 2.3 | Elect Director Kohata, Katsumasa | For | Against | Management |
| 2.4 | Elect Director Damri Tunshevavong | For | Against | Management |
| 2.5 | Elect Director Yasufuku, Takenosuke | For | Against | Management |
| 2.6 | Elect Director Maruyama, Motoyoshi | For | Against | Management |
| 2.7 | Elect Director Tsukamoto, Kazuhiro | For | Against | Management |
| 3 | Approve Bonus Related to Retirement Bonus System Abolition | For | Against | Management |
| 4 | Approve Compensation Ceilings for Directors and Statutory Auditors | For | For | Management |

YARA INTERNATIONAL ASA

Ticker: YAR Security ID: R9900C106
 Meeting Date: MAY 11, 2017 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 10.00 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 | Discuss Company's Corporate Governance Statement | None | None | Management |
| 6 | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 7 | Approve Remuneration of Directors in the Amount of NOK 575,000 for the Chairman, NOK 356,500 for the Vice Chairman, and NOK 312,000 for the Other Directors; Approve Committee Fees | For | Did Not Vote | Management |
| 8 | Approve Remuneration of Nominating Committee | For | Did Not Vote | Management |
| 9 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

YIT OYJ

Ticker: YTY1V Security ID: X9862Q104
 Meeting Date: MAR 16, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | 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 | 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 |

| | | | | |
|----|---|------|---------|------------|
| 12 | Fix Number of Directors at Six | For | For | Management |
| 13 | Reelect Matti Vuoria (Chairman), Juhani Pitkakoski (Vice Chair), Satu Huber, Erkki Jarvinen, Inka Mero as Directors; Elect Tiina Tuomela as New Director. | 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 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For | For | Management |
| 18 | Close Meeting | None | None | Management |

YOKOHAMA RUBBER CO. LTD.

Ticker: 5101 Security ID: J97536171
Meeting Date: MAR 30, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For | Management |
| 2 | Amend Articles to Amend Provisions on Director Titles | For | For | Management |
| 3.1 | Elect Director Nagumo, Tadanobu | For | Against | Management |
| 3.2 | Elect Director Noji, Hi komi tsu | For | Against | Management |
| 3.3 | Elect Director Yamai shi , Masataka | For | Against | Management |
| 3.4 | Elect Director Oishi , Takao | For | Against | Management |
| 3.5 | Elect Director Katsuragawa, Hi deto | For | Against | Management |
| 3.6 | Elect Director Mikami , Osamu | For | Against | Management |
| 3.7 | Elect Director Komatsu, Shi geo | For | Against | Management |
| 3.8 | Elect Director Nakano, Shi geru | For | Against | Management |
| 3.9 | Elect Director Noro, Masaki | For | Against | Management |
| 3.10 | Elect Director Furukawa, Naozumi | For | Against | Management |
| 3.11 | Elect Director Okada, Hi dei chi | For | For | Management |
| 3.12 | Elect Director Takenaka, Nobuo | For | For | Management |
| 4 | Appoint Statutory Auditor Kikuchi , Yasushi | For | For | Management |

YUASA TRADING CO. LTD.

Ticker: 8074 Security ID: J9821L101
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sato, Etsuro | For | Against | Management |
| 1.2 | Elect Director Tamura, Hi royuki | For | Against | Management |
| 1.3 | Elect Director Sanoki , Haruo | For | Against | Management |
| 1.4 | Elect Director Tanaka, Keni chi | For | Against | Management |
| 1.5 | Elect Director Shi rai , Ryoichi | For | Against | Management |
| 1.6 | Elect Director Takachio, Toshi yuki | For | Against | Management |
| 1.7 | Elect Director Suzuki , Mi chi hi ro | For | Against | Management |
| 1.8 | Elect Director Takahashi , Nori yoshi | For | Against | Management |
| 1.9 | Elect Director Maeda, Shi nzo | For | For | Management |
| 1.10 | Elect Director Hai moto, Ei zo | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor | For | For | Management |

Masuda, Masashi

ZAYO GROUP HOLDINGS, INC.

Ticker: ZAYO Security ID: 98919V105
Meeting Date: NOV 08, 2016 Meeting Type: Annual
Record Date: SEP 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Rick Connor | For | Withhold | Management |
| 1.2 | Elect Director Cathy Morris | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

ZIONS BANCORPORATION

Ticker: ZION Security ID: 989701107
Meeting Date: JUN 02, 2017 Meeting Type: Annual
Record Date: MAR 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1A | Elect Director Jerry C. Atkin | For | For | Management |
| 1B | Elect Director Gary L. Crittenden | For | For | Management |
| 1C | Elect Director Suren K. Gupta | For | For | Management |
| 1D | Elect Director J. David Heaney | For | For | Management |
| 1E | Elect Director Vivian S. Lee | For | For | Management |
| 1F | Elect Director Edward F. Murphy | For | For | Management |
| 1G | Elect Director Roger B. Porter | For | For | Management |
| 1H | Elect Director Stephen D. Quinn | For | For | Management |
| 1I | Elect Director Harris H. Simmons | For | For | Management |
| 1J | Elect Director Barbara A. Yastine | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 4 | Require Independent Board Chairman | Against | For | Shareholder |

ZURICH INSURANCE GROUP AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: MAR 29, 2017 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 CHF 11.30 per Share from Available Earnings | For | For | Management |
| 2.2 | Approve Dividends of CHF 5.70 per Share from Capital Contributions Reserves | For | For | Management |
| 3 | Approve Discharge of Board and Senior Management | For | For | Management |

| | | | | |
|-------|---|-----|---------|------------|
| 4.1a | Reelect Tom de Swaan as Director and Board Chairman | For | Against | Management |
| 4.1b | Reelect Joan Amble as Director | For | For | Management |
| 4.1c | Reelect Susan Bies as Director | For | For | Management |
| 4.1d | Reelect Alison Carnwath as Director | For | For | Management |
| 4.1e | Reelect Christoph Franz as Director | For | For | Management |
| 4.1f | Reelect Jeffrey Hayman as Director | For | For | Management |
| 4.1g | Reelect Fred Kindle as Director | For | For | Management |
| 4.1h | Reelect Monica Maechler as Director | For | For | Management |
| 4.1i | Reelect Kishore Mahbubani as Director | For | For | Management |
| 4.1j | Reelect David Nish as Director | For | For | Management |
| 4.1k | Elect Catherine Bessant as Director | For | For | Management |
| 4.2.1 | Appoint Tom de Swaan as Member of the Compensation Committee | For | For | Management |
| 4.2.2 | Appoint Christoph Franz as Member of the Compensation Committee | For | For | Management |
| 4.2.3 | Appoint Fred Kindle as Member of the Compensation Committee | For | For | Management |
| 4.2.4 | Appoint Kishore Mahbubani as Member of the Compensation Committee | For | For | Management |
| 4.3 | Designate Andreas Keller as Independent Proxy | For | For | Management |
| 4.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 5.1 | Approve Maximum Remuneration of Board of Directors Until 2018 AGM in the Amount of CHF 5 Million | For | For | Management |
| 5.2 | Approve Maximum Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 74.3 Million | For | For | Management |
| 6 | Approve Creation of CHF 4.5 Million Pool of Authorized Share Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Contingent Share Capital without Preemptive Rights | For | For | Management |
| 7 | Amend Articles Re: Resolutions and Elections, Duties and Competencies of the Board, Transfer of Competencies, Board Resolutions and Minutes, and Loans to Board Members or Executives | For | For | Management |
| 8 | Transact Other Business (Voting) | For | Against | Management |