

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF
REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act File Number 811-05823

DOMINI INVESTMENT TRUST
(Exact Name of Registrant as Specified in Charter)

532 Broadway, 9th Floor, New York, New York 10012
(Address of Principal Executive Offices)

Carole M. Laible
Domini Impact Investments LLC
532 Broadway, 9th Floor
New York, New York 10012
(Name and Address of Agent for Service)

Registrant's Telephone Number, including Area Code: 212-217-1100

Date of Fiscal Year End: July 31

Date of Reporting Period: June 30, 2017

Item 1. Proxy Voting Record.

Information for each matter relating to a portfolio security considered at any shareholder meeting held from July 1, 2016, through June 30, 2017 with respect to which the Domini Impact Equity Fund and Domini Impact International Equity Fund were entitled to vote follows.

The Domini Impact Bond Fund did not hold any voting securities during the period covered by the report, and, therefore, has no proxy votes to report.

<PAGE>

***** FORM N-Px REPORT *****

ICA File Number: 811-05823
Reporting Period: 07/01/2016 - 06/30/2017
Domini Investment Trust

===== Domini Impact Equity Fund =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Sondra L. Barbour | For | For | Management |
| 1b | Elect Director Thomas "Tony" K. Brown | For | For | Management |
| 1c | Elect Director Vance D. Coffman | For | For | Management |
| 1d | Elect Director David B. Dillon | For | For | Management |
| 1e | Elect Director Michael L. Eskew | For | For | Management |
| 1f | Elect Director Herbert L. Henkel | For | For | Management |
| 1g | Elect Director Muhtar Kent | For | Against | Management |
| 1h | Elect Director Edward M. Liddy | For | For | Management |
| 1i | Elect Director Gregory R. Page | For | For | Management |
| 1j | Elect Director Inge G. Thulin | For | Against | Management |
| 1k | Elect Director Patricia A. Woertz | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Holy Land Principles | Against | Abstain | Shareholder |

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 |
|----|--|----------|-----------|------------|
| 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 | Against | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102
Meeting Date: MAY 01, 2017 Meeting Type: Annual
Record Date: FEB 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Daniel P. Amos | For | Against | Management |
| 1b | Elect Director Paul S. Amos, II | For | For | Management |
| 1c | Elect Director W. Paul Bowers | For | For | Management |
| 1d | Elect Director Kriss Cloninger, III | For | For | Management |
| 1e | Elect Director Toshihiko Fukuzawa | For | For | Management |
| 1f | Elect Director Elizabeth J. Hudson | For | For | Management |
| 1g | Elect Director Douglas W. Johnson | For | For | Management |
| 1h | Elect Director Robert B. Johnson | For | For | Management |
| 1i | Elect Director Thomas J. Kenny | For | For | Management |
| 1j | Elect Director Charles B. Knapp | For | For | Management |
| 1k | Elect Director Karole F. Lloyd | For | For | Management |
| 1l | Elect Director Joseph L. Moskowitz | For | For | Management |
| 1m | Elect Director Barbara K. Rimer | For | For | Management |
| 1n | Elect Director Melvin T. Stith | 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 KPMG LLP as Auditors | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Executive Incentive Bonus Plan | For | Against | Management |

AGNC INVESTMENT CORP.

Ticker: AGNC Security ID: 00123Q104
Meeting Date: DEC 09, 2016 Meeting Type: Special
Record Date: OCT 24, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------|---------|-----------|------------|
| 1 | Approve Omnibus Stock Plan | For | For | Management |

AGNC INVESTMENT CORP.

Ticker: AGNC Security ID: 00123Q104
Meeting Date: APR 20, 2017 Meeting Type: Annual
Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Gary D. Kain | For | Against | Management |
| 1.2 | Elect Director Morris A. Davis | For | Against | Management |
| 1.3 | Elect Director Larry K. Harvey | For | Against | Management |
| 1.4 | Elect Director Prue B. Larocca | For | Against | Management |
| 1.5 | Elect Director Paul E. Mullings | For | Against | 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 |

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Monte Ford | For | For | Management |
| 1.2 | Elect Director Frederic Salerno | For | For | Management |
| 1.3 | Elect Director Bernardus Verwaayen | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|--------------|-------------|
| 1a | Elect Director Patricia M. Bedient | For | Did Not Vote | Management |
| 1b | Elect Director Marion C. Blakey | For | Did Not Vote | Management |
| 1c | Elect Director Phyllis J. Campbell | For | Did Not Vote | Management |
| 1d | Elect Director Dhiren R. Fonseca | For | Did Not Vote | Management |
| 1e | Elect Director Jessie J. Knight, Jr. | For | Did Not Vote | Management |
| 1f | Elect Director Dennis F. Madsen | For | Did Not Vote | Management |
| 1g | Elect Director Helvi K. Sandvik | For | Did Not Vote | Management |
| 1h | Elect Director J. Kenneth Thompson | For | Did Not Vote | Management |
| 1i | Elect Director Bradley D. Tilden | For | Did Not Vote | Management |
| 1j | Elect Director Eric K. Yeaman | For | Did Not Vote | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Did Not Vote | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | Did Not Vote | Management |
| 4 | Increase Authorized Common Stock | For | Did Not Vote | Management |
| 5 | Ratify KPMG LLP as Auditors | For | Did Not Vote | Management |
| 6 | Amend Proxy Access Right | Against | Did Not Vote | Shareholder |

 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. Klema | 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 | Against | 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 |

 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 | Withhold | 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 | One Year | Management |

| | | Years | | |
|----|--|---------|---------|-------------|
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 7 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 8 | Report on Political Contributions | Against | For | Shareholder |
| 9 | Report on Gender Pay Gap | Against | For | Shareholder |
| 10 | Report on Charitable Contributions | Against | Against | Shareholder |
| 11 | Adopt Holy Land Principles | Against | Abstain | Shareholder |
| 12 | Report on Fake News | Against | Abstain | Shareholder |

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 | Against | Management |
| 1b | Elect Director Tom A. Alberg | For | Against | Management |
| 1c | Elect Director John Seely Brown | For | Against | Management |
| 1d | Elect Director Jamie S. Gorelick | For | Against | Management |
| 1e | Elect Director Daniel P. Huttenlocher | For | Against | Management |
| 1f | Elect Director Judith A. McGrath | For | Against | Management |
| 1g | Elect Director Jonathan J. Rubinstein | For | Against | Management |
| 1h | Elect Director Thomas O. Ryder | For | Against | Management |
| 1i | Elect Director Patricia Q. Stonesifer | For | Against | Management |
| 1j | Elect Director Wendell P. Weeks | For | Against | 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 | For | Shareholder |
| 7 | Include Sustainability as a Performance Measure for Senior Executive Compensation | Against | For | Shareholder |
| 8 | Provide Vote Counting to Exclude Abstentions | Against | For | Shareholder |

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
Meeting Date: MAY 01, 2017 Meeting Type: Annual
Record Date: MAR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director John J. Brennan | For | For | Management |
| 1c | Elect Director Ursula M. Burns | For | For | Management |
| 1d | Elect Director Kenneth I. Chenault | For | Against | Management |
| 1e | Elect Director Peter Chernin | For | For | Management |
| 1f | Elect Director Ralph de la Vega | For | For | Management |
| 1g | Elect Director Anne L. Lauvergeon | For | For | Management |
| 1h | Elect Director Michael O. Leavitt | For | For | Management |
| 1i | Elect Director Theodore J. Leonsis | For | For | Management |
| 1j | Elect Director Richard C. Levin | For | For | Management |
| 1k | Elect Director Samuel J. Palmisano | For | For | Management |
| 1l | Elect Director Daniel L. Vasella | For | For | Management |
| 1m | Elect Director Robert D. Walter | For | For | Management |
| 1n | Elect Director Ronald A. Williams | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 6 | Report on Gender Pay Gap | Against | For | Shareholder |

AMERICAN HOMES 4 RENT

Ticker: AMH Security ID: 02665T306
 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 | Against | Management |
| 1.2 | Elect Director David P. Singelyn | For | Against | Management |
| 1.3 | Elect Director John 'Jack' Corrigan | For | Against | Management |
| 1.4 | Elect Director Dann V. Angeloff | For | Against | Management |
| 1.5 | Elect Director Douglas N. Benham | For | Against | Management |
| 1.6 | Elect Director Tamara Hughes Gustavson | For | Against | Management |
| 1.7 | Elect Director Matthew J. Hart | For | Against | Management |
| 1.8 | Elect Director James H. Kropp | For | Against | Management |
| 1.9 | Elect Director Kenneth M. Woolley | For | Against | Management |
| 2 | Ratify Ernst & Young, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874784
 Meeting Date: JUN 28, 2017 Meeting Type: Annual
 Record Date: MAY 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director W. Don Cornwell | For | For | Management |
| 1b | Elect Director Brian Duperreault | For | For | Management |
| 1c | Elect Director Peter R. Fisher | For | For | Management |
| 1d | Elect Director John H. Fitzpatrick | For | For | Management |
| 1e | Elect Director William G. Jurgensen | For | For | Management |
| 1f | Elect Director Christopher S. Lynch | For | For | Management |
| 1g | Elect Director Samuel J. Merksamer | For | For | Management |
| 1h | Elect Director Henry S. Miller | For | For | Management |
| 1i | Elect Director Linda A. Mills | For | For | Management |
| 1j | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1k | Elect Director Ronald A. Rittenmeyer | For | For | Management |
| 1l | Elect Director Douglas M. Steenland | For | For | Management |
| 1m | Elect Director Theresa M. Stone | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Amend Securities Transfer Restrictions | For | For | Management |
| 4 | Ratify NOL Rights Plan (NOL Pill) | For | For | Management |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | 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 | Against | 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

 APPLIED MATERIALS, INC.

Ticker: AMAT Security ID: 038222105
 Meeting Date: MAR 09, 2017 Meeting Type: Annual
 Record Date: JAN 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Judy Bruner | For | For | Management |
| 1b | Elect Director Xun (Eric) Chen | For | For | Management |
| 1c | Elect Director Aart J. de Geus | For | For | Management |
| 1d | Elect Director Gary E. Dickerson | For | For | Management |
| 1e | Elect Director Stephen R. Forrest | For | For | Management |
| 1f | Elect Director Thomas J. Iannotti | For | For | Management |
| 1g | Elect Director Alexander A. Karsner | For | For | Management |
| 1h | Elect Director Adrianna C. Ma | For | For | Management |
| 1i | Elect Director Dennis D. Powell | 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 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 6 | Ratify KPMG LLP as Auditors | For | For | Management |

 AT&T INC.

Ticker: T Security ID: 00206R102
 Meeting Date: APR 28, 2017 Meeting Type: Annual
 Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Randall L. Stephenson | For | Against | Management |
| 1.2 | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1.3 | Elect Director Richard W. Fisher | For | For | Management |
| 1.4 | Elect Director Scott T. Ford | For | Against | Management |
| 1.5 | Elect Director Glenn H. Hutchins | For | For | Management |
| 1.6 | Elect Director William E. Kennard | For | For | Management |
| 1.7 | Elect Director Michael B. McCallister | For | For | Management |
| 1.8 | Elect Director Beth E. Mooney | For | For | Management |
| 1.9 | Elect Director Joyce M. Roche | For | For | Management |
| 1.10 | Elect Director Matthew K. Rose | For | Against | Management |
| 1.11 | Elect Director Cynthia B. Taylor | For | For | Management |
| 1.12 | Elect Director Laura D'Andrea Tyson | For | For | Management |
| 1.13 | Elect Director Geoffrey Y. Yang | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | Against | 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 | Report on Indirect Political Contributions | Against | For | Shareholder |
| 6 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 7 | Amend Proxy Access Right | Against | For | Shareholder |
| 8 | Provide Right to Act by Written Consent | Against | For | Shareholder |

 AVANGRID, INC.

Ticker: AGR Security ID: 05351W103
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Ignacio Sanchez Galan | For | Withhold | Management |
| 1.2 | Elect Director John E. Baldacci | For | Withhold | Management |
| 1.3 | Elect Director Pedro Azagra Blazquez | For | Withhold | Management |
| 1.4 | Elect Director Felipe de Jesus Calderon Hinojosa | For | For | Management |
| 1.5 | Elect Director Arnold L. Chase | For | Withhold | Management |
| 1.6 | Elect Director Alfredo Elias Ayub | For | For | Management |

| | | | | |
|------|--|-----|----------|------------|
| 1.7 | Elect Director Carol L. Folt | For | For | Management |
| 1.8 | Elect Director John L. Lahey | For | For | Management |
| 1.9 | Elect Director Santiago Martinez Garrido | For | Withhold | Management |
| 1.10 | Elect Director Juan Carlos Rebollo Liceaga | For | Withhold | Management |
| 1.11 | Elect Director Jose Sainz Armada | For | Withhold | Management |
| 1.12 | Elect Director Alan D. Solomont | For | For | Management |
| 1.13 | Elect Director Elizabeth Timm | For | For | Management |
| 1.14 | Elect Director James P. Torgerson | For | Withhold | Management |
| 2 | Ratify KPMG US, LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 5 | Approve Increase in the Minimum Number of Independent Directors on the Board | For | For | Management |

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jose Armario | For | For | Management |
| 1.2 | Elect Director W. Don Cornwell | For | For | Management |
| 1.3 | Elect Director Nancy Killefer | For | For | Management |
| 1.4 | Elect Director Susan J. Kropf | For | For | Management |
| 1.5 | Elect Director Helen McCluskey | For | For | Management |
| 1.6 | Elect Director Sheri McCoy | For | For | Management |
| 1.7 | Elect Director Charles H. Noski | For | For | Management |
| 1.8 | Elect Director Cathy D. Ross | 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, United Kingdom as Auditors | For | For | Management |

BANCO SANTANDER (BRASIL) S.A.

Ticker: SANB4 Security ID: 05967A107
Meeting Date: APR 28, 2017 Meeting Type: Annual
Record Date: MAR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| a | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For | Management |
| b | Approve Allocation of Income and Dividends | For | For | Management |
| c | Fix Number of Directors | For | For | Management |
| d | Elect Directors | For | Against | Management |
| e | Approve Remuneration of Company's Management | For | Against | Management |

BANK OF MONTREAL

Ticker: BMO Security ID: 063671101
Meeting Date: APR 04, 2017 Meeting Type: Annual/Special
Record Date: FEB 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Janice M. Babiak | For | For | Management |
| 1.2 | Elect Director Sophie Brochu | For | For | Management |
| 1.3 | Elect Director George A. Cope | For | Withhold | Management |
| 1.4 | Elect Director William A. Downe | For | For | Management |
| 1.5 | Elect Director Christine A. Edwards | For | For | Management |
| 1.6 | Elect Director Martin S. Eichenbaum | For | For | Management |
| 1.7 | Elect Director Ronald H. Farmer | For | For | Management |

| | | | | |
|------|---|-----|---------|------------|
| 1.8 | Elect Director Linda Huber | For | For | Management |
| 1.9 | Elect Director Eric R. La Fleche | For | For | Management |
| 1.10 | Elect Director Lorraine Mitchelmore | For | For | Management |
| 1.11 | Elect Director Philip S. Orsino | For | For | Management |
| 1.12 | Elect Director J. Robert S. Prichard | For | For | Management |
| 1.13 | Elect Director Don M. Wilson III | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Amend By-Laws | For | For | Management |
| 4 | Fix Maximum Variable Compensation Ratio For Certain European Union Staff to Comply with Regulatory Requirements | For | For | Management |
| 5 | Advisory Vote on Executive Compensation Approach | For | Against | Management |

BECTON, DICKINSON AND COMPANY

Ticker: BDJ Security ID: 075887109
Meeting Date: JAN 24, 2017 Meeting Type: Annual
Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director Basil L. Anderson | For | For | Management |
| 1.2 | Elect Director Catherine M. Burzik | For | For | Management |
| 1.3 | Elect Director R. Andrew Eckert | For | For | Management |
| 1.4 | Elect Director Vincent A. Forlenza | For | Against | Management |
| 1.5 | Elect Director Claire M. Fraser | For | For | Management |
| 1.6 | Elect Director Christopher Jones | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director Gary A. Mecklenburg | For | For | Management |
| 1.9 | Elect Director James F. Orr | For | For | Management |
| 1.10 | Elect Director Willard J. Overlock, Jr. | For | For | Management |
| 1.11 | Elect Director Claire Pomeroy | For | For | Management |
| 1.12 | Elect Director Rebecca W. Rimel | For | For | Management |
| 1.13 | Elect Director Bertram L. Scott | 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 | Advisory Vote on Say on Pay Frequency | None | One Year | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 13, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Lisa M. Caputo | For | Against | Management |
| 1b | Elect Director J. Patrick Doyle | For | Against | Management |
| 1c | Elect Director Russell P. Fradin | For | Against | Management |
| 1d | Elect Director Kathy J. Higgins Victor | For | Against | Management |
| 1e | Elect Director Hubert Joly | For | Against | Management |
| 1f | Elect Director David W. Kenny | For | Against | Management |
| 1g | Elect Director Karen A. McLoughlin | For | Against | Management |
| 1h | Elect Director Thomas L. "Tommy" Millner | For | Against | Management |
| 1i | Elect Director Claudia F. Munce | For | Against | Management |
| 1j | Elect Director Gerard R. Vittecoq | For | Against | 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 | Amend Omnibus Stock Plan | For | Against | Management |

BIOGEN INC.

Ticker: BIIB Security ID: 09062X103
Meeting Date: JUN 07, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Alexander J. Denner | For | Against | Management |
| 1b | Elect Director Caroline D. Dorsa | For | Against | Management |
| 1c | Elect Director Nancy L. Leaming | For | Against | Management |
| 1d | Elect Director Richard C. Mulligan | For | Against | Management |
| 1e | Elect Director Robert W. Pangia | For | Against | Management |
| 1f | Elect Director Stelios Papadopoulos | For | Against | Management |
| 1g | Elect Director Brian S. Posner | For | Against | Management |
| 1h | Elect Director Eric K. Rowinsky | For | Against | Management |
| 1i | Elect Director Lynn Schenk | For | Against | Management |
| 1j | Elect Director Stephen A. Sherwin | For | Against | Management |
| 1k | Elect Director Michel Vounatsos | For | Against | Management |
| 2 | Ratify PricewaterhouseCoopers 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 | Approve Omnibus Stock Plan | For | Against | Management |

BRUKER CORPORATION

Ticker: BRKR Security ID: 116794108
Meeting Date: MAY 22, 2017 Meeting Type: Annual
Record Date: MAR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|------------|
| 1.1 | Elect Director Cynthia M. Friend | For | Withhold | Management |
| 1.2 | Elect Director Marc A. Kastner | For | Withhold | Management |
| 1.3 | Elect Director Gilles G. Martin | For | Withhold | Management |
| 1.4 | Elect Director Hermann Requardt | For | Withhold | Management |
| 1.5 | Elect Director Adelene Q. Perkins | For | Withhold | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |

CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 16, 2016 Meeting Type: Annual
Record Date: SEP 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Bennett Dorrance | For | For | Management |
| 1.2 | Elect Director Randall W. Larrimore | For | For | Management |
| 1.3 | Elect Director Marc B. Lautenbach | For | Against | Management |
| 1.4 | Elect Director Mary Alice Dorrance Malone | For | For | Management |
| 1.5 | Elect Director Sara Mathew | For | For | Management |
| 1.6 | Elect Director Keith R. McLoughlin | For | For | Management |
| 1.7 | Elect Director Denise M. Morrison | For | For | Management |
| 1.8 | Elect Director Charles R. Perrin | For | For | Management |
| 1.9 | Elect Director Nick Shreiber | For | For | Management |
| 1.10 | Elect Director Tracey T. Travis | For | For | Management |
| 1.11 | Elect Director Archbold D. van Beuren | For | For | Management |
| 1.12 | Elect Director Les C. Vinney | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | 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 | Withhold | 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. Le Pan | 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 | Against | Management |
| 4 | SP 1: Adopt a Policy of Withdrawal from Tax Havens or Jurisdictions with Low Tax Rates | Against | Against | Shareholder |

CARLISLE COMPANIES INCORPORATED

Ticker: CSL Security ID: 142339100
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert G. Bohn | For | For | Management |
| 1b | Elect Director Terry D. Growcock | For | For | Management |
| 1c | Elect Director Gregg A. Ostrander | 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 |

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 | Withhold | Management |
| 1.2 | Elect Director Mark J. Alles | For | Withhold | Management |
| 1.3 | Elect Director Richard W. Barker | For | Withhold | Management |
| 1.4 | Elect Director Michael W. Bonney | For | Withhold | Management |
| 1.5 | Elect Director Michael D. Casey | For | Withhold | Management |
| 1.6 | Elect Director Carrie S. Cox | For | Withhold | Management |
| 1.7 | Elect Director Michael A. Friedman | For | Withhold | Management |
| 1.8 | Elect Director Julia A. Haller | For | Withhold | Management |
| 1.9 | Elect Director Gilla S. Kaplan | For | Withhold | Management |
| 1.10 | Elect Director James J. Loughlin | For | Withhold | 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 | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | 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 |

CHIPOTLE MEXICAN GRILL, INC.

Ticker: CMG Security ID: 169656105
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|-------------|
| 1.1 | Elect Director Albert S. Baldocchi | For | For | Management |
| 1.2 | Elect Director Paul T. Cappuccio | For | For | Management |
| 1.3 | Elect Director Steve Ellis | For | Against | Management |
| 1.4 | Elect Director Neil W. Flanzraich | For | For | Management |
| 1.5 | Elect Director Robin Hickenlooper | For | For | Management |
| 1.6 | Elect Director Kimbal Musk | For | For | Management |
| 1.7 | Elect Director Ali Namvar | For | For | Management |
| 1.8 | Elect Director Matthew H. Paull | 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 |
| 5 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: DEC 12, 2016 Meeting Type: Annual
Record Date: OCT 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Carol A. Bartz | For | For | Management |
| 1b | Elect Director M. Michele Burns | For | For | Management |
| 1c | Elect Director Michael D. Capellas | For | For | Management |
| 1d | Elect Director John T. Chambers | For | Against | Management |
| 1e | Elect Director Amy L. Chang | For | For | Management |
| 1f | Elect Director John L. Hennessy | For | For | Management |
| 1g | Elect Director Kristina M. Johnson | For | For | Management |
| 1h | Elect Director Roderick C. McGeary | For | For | Management |
| 1i | Elect Director Charles H. Robbins | For | For | Management |
| 1j | Elect Director Arun Sarin | For | For | Management |
| 1k | Elect Director Steven M. West | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 5 | Report on Arab and non-Arab Employees using EEO-1 Categories | Against | Abstain | Shareholder |
| 6 | Establish Board Committee on Operations in Israeli Settlements | Against | Abstain | Shareholder |

CITRIX SYSTEMS, INC.

Ticker: CTXS Security ID: 177376100
Meeting Date: JUN 22, 2017 Meeting Type: Annual
Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Robert M. Calderoni | For | Against | Management |
| 1b | Elect Director Nanci E. Caldwell | For | Against | Management |
| 1c | Elect Director Jesse A. Cohn | For | Against | Management |
| 1d | Elect Director Robert D. Daleo | For | Against | Management |
| 1e | Elect Director Murray J. Demo | For | Against | Management |
| 1f | Elect Director Peter J. Sacripanti | For | Against | Management |
| 1g | Elect Director Graham V. Smith | For | Against | Management |
| 1h | Elect Director Godfrey R. Sullivan | For | Against | Management |
| 1i | Elect Director Kirill Tatarinov | For | Against | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COACH, INC.

Ticker: COH Security ID: 189754104

Meeting Date: NOV 10, 2016 Meeting Type: Annual
 Record Date: SEP 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Election Director David Denton | For | For | Management |
| 1b | Election Director Andrea Guerra | For | For | Management |
| 1c | Election Director Susan Kropf | For | For | Management |
| 1d | Election Director Annabelle Yu Long | For | For | Management |
| 1e | Election Director Victor Luis | For | For | Management |
| 1f | Election Director Ivan Menezes | For | For | Management |
| 1g | Election Director William Nuti | For | Against | Management |
| 1h | Election Director Stephanie Tilenius | For | For | Management |
| 1i | Election Director Jide Zeitlin | 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 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Create Feasibility Plan for Net-Zero GHG Emissions | Against | For | Shareholder |

 COLGATE-PALMOLIVE COMPANY

Ticker: CL Security ID: 194162103
 Meeting Date: MAY 12, 2017 Meeting Type: Annual
 Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Charles A. Bancroft | For | For | Management |
| 1b | Elect Director John P. Bilbrey | For | For | Management |
| 1c | Elect Director John T. Cahill | For | For | Management |
| 1d | Elect Director Ian Cook | For | Against | Management |
| 1e | Elect Director Helene D. Gayle | For | For | Management |
| 1f | Elect Director Ellen M. Hancock | For | For | Management |
| 1g | Elect Director C. Martin Harris | For | For | Management |
| 1h | Elect Director Lorrie M. Norrington | For | For | Management |
| 1i | Elect Director Michael B. Polk | For | Against | Management |
| 1j | Elect Director Stephen I. Sadove | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | 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 |

 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 | Withhold | Management |
| 1.5 | Elect Director Gerald L. Hassell | For | Withhold | 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 | Withhold | 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 | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104
Meeting Date: MAY 15, 2017 Meeting Type: Annual
Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Vincent A. Calarco | For | For | Management |
| 1b | Elect Director George Campbell, Jr. | For | For | Management |
| 1c | Elect Director Michael J. Del Giudice | For | For | Management |
| 1d | Elect Director Ellen V. Futter | For | For | Management |
| 1e | Elect Director John F. Killian | For | For | Management |
| 1f | Elect Director John McAvoy | For | Against | Management |
| 1g | Elect Director Armando J. Olivera | For | For | Management |
| 1h | Elect Director Michael W. Ranger | For | For | Management |
| 1i | Elect Director Linda S. Sanford | For | For | Management |
| 1j | Elect Director L. Frederick Sutherland | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
Meeting Date: JAN 26, 2017 Meeting Type: Annual
Record Date: NOV 18, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Susan L. Decker | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Galanti | For | Withhold | Management |
| 1.3 | Elect Director John W. Meisenbach | For | Withhold | Management |
| 1.4 | Elect Director Charles T. Munger | For | Withhold | 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 |

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 | Against | Management |
| 2 | Elect Director Robert J. Bernhard | For | Against | Management |
| 3 | Elect Director Franklin R. Chang Diaz | For | Against | Management |
| 4 | Elect Director Bruno V. Di Leo Allen | For | Against | Management |
| 5 | Elect Director Stephen B. Dobbs | For | Against | Management |
| 6 | Elect Director Robert K. Herdman | For | Against | Management |
| 7 | Elect Director Alexis M. Herman | For | Against | Management |
| 8 | Elect Director Thomas J. Lynch | For | Against | Management |
| 9 | Elect Director William I. Miller | For | Against | Management |
| 10 | Elect Director Georgia R. Nelson | For | Against | Management |
| 11 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | 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 | Against | Management |
| 15 | Provide Proxy Access Right | For | For | Management |
| 16 | Amend Proxy Access Right | Against | For | Shareholder |

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 |

 EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 11, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael A. Mussallem | For | Against | Management |
| 1b | Elect Director Kieran T. Gallahue | For | Against | Management |
| 1c | Elect Director Leslie S. Heisz | For | Against | Management |
| 1d | Elect Director William J. Link | For | Against | Management |
| 1e | Elect Director Steven R. Loranger | For | Against | Management |
| 1f | Elect Director Martha H. Marsh | For | Against | Management |
| 1g | Elect Director Wesley W. von Schack | For | Against | Management |
| 1h | Elect Director Nicholas J. Valeriani | For | Against | Management |
| 2 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

 EMC CORPORATION

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 | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 09, 2017 Meeting Type: Annual
 Record Date: JAN 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director A. Gary Ames | For | Against | Management |
| 1b | Elect Director Sandra E. Bergeron | For | Against | Management |
| 1c | Elect Director Deborah L. Bevier | For | Against | Management |
| 1d | Elect Director Jonathan C. Chadwick | For | Against | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1e | Elect Director Michael L. Dreyer | For | Against | Management |
| 1f | Elect Director Alan J. Higginson | For | Against | Management |
| 1g | Elect Director Peter S. Klein | For | Against | Management |
| 1h | Elect Director John McAdam | For | Against | Management |
| 1i | Elect Director Stephen M. Smith | For | Against | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 18, 2017 Meeting Type: Annual
Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Nicholas K. Akins | For | Against | Management |
| 1.2 | Elect Director B. Evan Bayh, III | For | For | Management |
| 1.3 | Elect Director Jorge L. Benitez | For | For | Management |
| 1.4 | Elect Director Katherine B. Blackburn | For | For | Management |
| 1.5 | Elect Director Jerry W. Burris | For | For | Management |
| 1.6 | Elect Director Emerson L. Brumback | For | For | Management |
| 1.7 | Elect Director Greg D. Carmichael | For | For | Management |
| 1.8 | Elect Director Gary R. Heminger | For | Against | Management |
| 1.9 | Elect Director Jewell D. Hoover | For | For | Management |
| 1.10 | Elect Director Eileen A. Mallesch | For | For | Management |
| 1.11 | Elect Director Michael B. McCallister | For | For | Management |
| 1.12 | Elect Director Marsha C. Williams | 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 | Approve Omnibus Stock Plan | For | Against | Management |

FIRST SOLAR, INC.

Ticker: FSLR Security ID: 336433107
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|-------------|-----------|------------|
| 1.1 | Elect Director Michael J. Ahearn | For | Against | Management |
| 1.2 | Elect Director Sharon L. Allen | For | Against | Management |
| 1.3 | Elect Director Richard D. Chapman | For | Against | Management |
| 1.4 | Elect Director George A. ('Chip') Hambro | For | Against | Management |
| 1.5 | Elect Director Craig Kennedy | For | Against | Management |
| 1.6 | Elect Director James F. Nolan | For | Against | Management |
| 1.7 | Elect Director William J. Post | For | Against | Management |
| 1.8 | Elect Director J. Thomas Presby | For | Against | Management |
| 1.9 | Elect Director Paul H. Stebbins | For | Against | Management |
| 1.10 | Elect Director Michael T. Sweeney | For | Against | Management |
| 1.11 | Elect Director Mark R. Widmar | For | Against | 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 | Three Years | One Year | Management |

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: DEC 05, 2016 Meeting Type: Special
Record Date: OCT 18, 2016

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

FOOT LOCKER, INC.

Ticker: FL Security ID: 344849104
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Maxine Clark | For | For | Management |
| 1b | Elect Director Alan D. Feldman | For | For | Management |
| 1c | Elect Director Jarobin Gilbert, Jr. | For | For | Management |
| 1d | Elect Director Richard A. Johnson | For | Withhold | Management |
| 1e | Elect Director Guillermo G. Marmol | For | For | Management |
| 1f | Elect Director Matthew M. McKenna | For | For | Management |
| 1g | Elect Director Steven Oakland | For | For | Management |
| 1h | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1i | Elect Director Cheryl Nido Turpin | For | For | Management |
| 1j | Elect Director Kimberly Underhill | For | For | Management |
| 1k | Elect Director Dona D. Young | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Adopt Majority Voting for Uncontested Election of Directors | For | For | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

GAP INC.

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Robert J. Fisher | For | Against | Management |
| 1b | Elect Director William S. Fisher | For | For | Management |
| 1c | Elect Director Tracy Gardner | For | For | Management |
| 1d | Elect Director Brian Goldner | For | Against | Management |
| 1e | Elect Director Isabella D. Goren | For | For | Management |
| 1f | Elect Director Bob L. Martin | For | For | Management |
| 1g | Elect Director Jorge P. Montoya | For | For | Management |
| 1h | Elect Director Arthur Peck | For | For | Management |
| 1i | Elect Director Mayo A. Shattuck, III | For | For | Management |
| 1j | Elect Director Katherine Tsang | For | For | Management |
| 2 | Ratify Deloitte & Touche 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 | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 6 | Adopt Guidelines for Country Selection | Against | Against | Shareholder |

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
Meeting Date: SEP 27, 2016 Meeting Type: Annual
Record Date: JUL 29, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------------|---------|-----------|------------|
| 1a | Elect Director Bradbury H. Anderson | For | For | Management |
| 1b | Elect Director R. Kerry Clark | For | For | Management |
| 1c | Elect Director David M. Cordani | For | Against | Management |
| 1d | Elect Director Roger W. Ferguson, Jr. | For | For | Management |
| 1e | Elect Director Henrietta H. Fore | For | For | Management |
| 1f | Elect Director Maria G. Henry | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 1g | Elect Director Heidi G. Miller | For | For | Management |
| 1h | Elect Director Steve Odland | For | For | Management |
| 1i | Elect Director Kendall J. Powell | For | Against | Management |
| 1j | Elect Director Robert L. Ryan | For | For | Management |
| 1k | Elect Director Eric D. Sprunk | For | For | Management |
| 1l | Elect Director Dorothy A. Terrell | For | For | Management |
| 1m | Elect Director Jorge A. Uribe | For | For | Management |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Ratify KPMG LLP as Auditors | For | For | Management |

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director John F. Cogan | For | For | Management |
| 1b | Elect Director Kelly A. Kramer | For | For | Management |
| 1c | Elect Director Kevin E. Lofton | For | For | Management |
| 1d | Elect Director John C. Martin | For | Against | Management |
| 1e | Elect Director John F. Milligan | For | For | Management |
| 1f | Elect Director Nicholas G. Moore | For | For | Management |
| 1g | Elect Director Richard J. Whitley | For | For | Management |
| 1h | Elect Director Gayle E. Wilson | For | For | Management |
| 1i | Elect Director Per Wold-Olsen | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Amend 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 | One Year | One Year | Management |
| 6 | Provide Right to Act by Written Consent | Against | For | Shareholder |
| 7 | Require Independent Board Chairman | Against | For | Shareholder |

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: OCT 10, 2016 Meeting Type: Annual
Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Dorothy A. Terrell | For | For | Management |
| 1.2 | Elect Director Lisa A. Kro | For | For | Management |
| 1.3 | Elect Director David O. Ulrich | For | For | Management |
| 1.4 | Elect Director Michael A. Volkema | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

HEWLETT PACKARD ENTERPRISE COMPANY

Ticker: HPE Security ID: 42824C109
Meeting Date: MAR 22, 2017 Meeting Type: Annual
Record Date: JAN 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|-------------------------------------|---------|-----------|------------|
| 1a | Elect Director Daniel Ammann | For | For | Management |
| 1b | Elect Director Marc L. Andreessen | For | For | Management |
| 1c | Elect Director Michael J. Angelakis | For | For | Management |
| 1d | Elect Director Leslie A. Brun | For | For | Management |
| 1e | Elect Director Pamela L. Carter | For | For | Management |
| 1f | Elect Director Klaus Kleinfeld | For | Against | Management |
| 1g | Elect Director Raymond J. Lane | For | For | Management |
| 1h | Elect Director Ann M. Livermore | For | For | Management |
| 1i | Elect Director Raymond E. Ozzie | For | For | Management |
| 1j | Elect Director Gary M. Reiner | For | For | Management |
| 1k | Elect Director Patricia F. Russo | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 1l | Elect Director Lip-Bu Tan | For | Against | Management |
| 1m | Elect Director Margaret C. Whitman | For | For | Management |
| 1n | Elect Director Mary Agnes Wilderotter | 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 | Amend Omnibus Stock Plan | For | Against | Management |

HP INC.

Ticker: HPQ Security ID: 40434L105
Meeting Date: APR 17, 2017 Meeting Type: Annual
Record Date: FEB 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Aida M. Alvarez | For | For | Management |
| 1b | Elect Director Shumeet Banerji | For | For | Management |
| 1c | Elect Director Carl Bass | For | For | Management |
| 1d | Elect Director Robert R. Bennett | For | For | Management |
| 1e | Elect Director Charles V. Bergh | For | For | Management |
| 1f | Elect Director Stacy Brown-Philpot | For | For | Management |
| 1g | Elect Director Stephanie A. Burns | For | For | Management |
| 1h | Elect Director Mary Anne Citrino | For | For | Management |
| 1i | Elect Director Stacey Mobley | For | For | Management |
| 1j | Elect Director Subra Suresh | For | For | Management |
| 1k | Elect Director Dion J. Weisler | For | For | Management |
| 1l | Elect Director Margaret C. Whitman | For | Against | Management |
| 2 | Ratify Ernst & Young 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 |

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Rebecca M. Henderson | For | Against | Management |
| 1b | Elect Director Lawrence D. Kingsley | For | Against | Management |
| 1c | Elect Director Sophie V. Vandebroek | For | Against | 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 |

INTEL CORPORATION

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Charlene Barshefsky | For | For | Management |
| 1b | Elect Director Aneel Bhusri | For | For | Management |
| 1c | Elect Director Andy D. Bryant | For | Against | Management |
| 1d | Elect Director Reed E. Hundt | For | For | Management |
| 1e | Elect Director Omar Ishrak | For | For | Management |
| 1f | Elect Director Brian M. Krzanich | For | For | Management |
| 1g | Elect Director Tsu-Jae King Liu | For | For | Management |
| 1h | Elect Director David S. Potttruck | For | For | Management |
| 1i | Elect Director Gregory D. Smith | For | For | Management |
| 1j | Elect Director Frank D. Yeary | For | For | Management |
| 1k | Elect Director David B. Yoffie | 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 | Amend Omnibus Stock Plan | For | Against | Management |

| | | | | |
|---|--|----------|----------|-------------|
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 6 | Political Contributions Disclosure | Against | Against | Shareholder |
| 7 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |

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 | Against | Management |
| 1j | Elect Director Judith A. Sprieser | For | For | Management |
| 1k | Elect Director Vincent Tese | 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 Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | 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 | For | Shareholder |

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: FEB 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth I. Chenault | For | For | Management |
| 1.2 | Elect Director Michael L. Eskew | For | For | Management |
| 1.3 | Elect Director David N. Farr | For | For | Management |
| 1.4 | Elect Director Mark Fields | For | For | Management |
| 1.5 | Elect Director Alex Gorsky | For | Against | Management |
| 1.6 | Elect Director Shirley Ann Jackson | For | For | Management |
| 1.7 | Elect Director Andrew N. Liveris | For | Against | Management |
| 1.8 | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1.9 | Elect Director Hutham S. Olayan | For | For | Management |
| 1.10 | Elect Director James W. Owens | For | For | Management |
| 1.11 | Elect Director Virginia M. Rometty | For | Against | Management |
| 1.12 | Elect Director Sidney Taurel | For | For | Management |
| 1.13 | Elect Director Peter R. Voser | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

| | | | | |
|---|---|---------|-----|-------------|
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |
| 7 | Adopt Proxy Access Right | Against | For | Shareholder |

INTUIT INC.

Ticker: INTU Security ID: 461202103
Meeting Date: JAN 19, 2017 Meeting Type: Annual
Record Date: NOV 21, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Eve Burton | For | For | Management |
| 1b | Elect Director Scott D. Cook | For | For | Management |
| 1c | Elect Director Richard L. Dalzell | For | For | Management |
| 1d | Elect Director Diane B. Greene | For | For | Management |
| 1e | Elect Director Suzanne Nora Johnson | For | For | Management |
| 1f | Elect Director Dennis D. Powell | For | For | Management |
| 1g | Elect Director Brad D. Smith | For | Against | Management |
| 1h | Elect Director Raul Vazquez | For | For | Management |
| 1i | Elect Director Jeff Weiner | For | Against | 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 |

INVESCO MORTGAGE CAPITAL INC.

Ticker: IVR Security ID: 46131B100
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director James S. Balloun | For | Against | Management |
| 1.2 | Elect Director John S. Day | For | Against | Management |
| 1.3 | Elect Director Karen Dunn Kelley | For | Against | Management |
| 1.4 | Elect Director Carolyn B. Handlon | For | Against | Management |
| 1.5 | Elect Director Edward J. Hardin | For | Against | Management |
| 1.6 | Elect Director James R. Lientz, Jr. | For | Against | Management |
| 1.7 | Elect Director Dennis P. Lockhart | For | Against | Management |
| 1.8 | Elect Director Gregory G. McGreevey | For | Against | 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 |

J. C. PENNEY COMPANY, INC.

Ticker: JCP Security ID: 708160106
Meeting Date: MAY 19, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Paul J. Brown | For | For | Management |
| 1b | Elect Director Marvin R. Ellison | For | Against | Management |
| 1c | Elect Director Amanda Ginsberg | For | For | Management |
| 1d | Elect Director B. Craig Owens | For | For | Management |
| 1e | Elect Director Lisa A. Payne | For | For | Management |
| 1f | Elect Director Debora A. Plunkett | For | For | Management |
| 1g | Elect Director J. Paul Raines | For | Against | Management |
| 1h | Elect Director Leonard H. Roberts | For | For | Management |
| 1i | Elect Director Javier G. Teruel | For | For | Management |
| 1j | Elect Director R. Gerald Turner | For | For | Management |
| 1k | Elect Director Ronald W. Tysoe | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Adopt NOL Rights Plan (NOL Pill) | 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

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Peter Boneparth | For | Against | Management |
| 1b | Elect Director David Checketts | For | Against | Management |
| 1c | Elect Director Virginia Gambale | For | Against | Management |
| 1d | Elect Director Stephan Gemkow | For | Against | Management |
| 1e | Elect Director Robin Hayes | For | Against | Management |
| 1f | Elect Director Ellen Jewett | For | Against | Management |
| 1g | Elect Director Stanley McChrystal | For | Against | Management |
| 1h | Elect Director Joel Peterson | For | Against | Management |
| 1i | Elect Director Frank Sica | For | Against | Management |
| 1j | Elect Director Thomas Winkelmann | For | Against | 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 |

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: AUG 17, 2016 Meeting Type: Special
Record Date: JUN 27, 2016

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

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
Meeting Date: APR 20, 2017 Meeting Type: Annual
Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director Abelardo E. Bru | For | For | Management |
| 1.3 | Elect Director Robert W. Decherd | For | For | Management |
| 1.4 | Elect Director Thomas J. Falk | For | Against | Management |
| 1.5 | Elect Director Fabian T. Garcia | For | Against | Management |
| 1.6 | Elect Director Michael D. Hsu | For | For | Management |
| 1.7 | Elect Director Mae C. Jemison | For | For | Management |
| 1.8 | Elect Director James M. Jenness | For | For | Management |
| 1.9 | Elect Director Nancy J. Karch | For | For | Management |
| 1.10 | Elect Director Christa S. Quarles | For | For | Management |
| 1.11 | Elect Director Ian C. Read | For | For | Management |
| 1.12 | Elect Director Marc J. Shapiro | For | For | Management |
| 1.13 | Elect Director Michael D. White | For | For | Management |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
Meeting Date: MAY 10, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Peter Boneparth | For | For | Management |
| 1b | Elect Director Steven A. Burd | For | For | Management |
| 1c | Elect Director Kevin Mansell | For | Against | Management |
| 1d | Elect Director Jonas Prising | For | Against | Management |
| 1e | Elect Director John E. Schlifske | For | For | Management |
| 1f | Elect Director Adrienne Shapira | For | For | Management |
| 1g | Elect Director Frank V. Sica | For | For | Management |
| 1h | Elect Director Stephanie A. Streeter | For | For | Management |
| 1i | Elect Director Nina G. Vaca | For | For | Management |
| 1j | Elect Director Stephen E. Watson | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | Against | 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 |
| 6 | Require Independent Board Chairman | Against | For | Shareholder |

L BRANDS, INC.

Ticker: LB Security ID: 501797104
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Donna A. James | For | Against | Management |
| 1.2 | Elect Director Jeffrey H. Miro | For | Against | Management |
| 1.3 | Elect Director Michael G. Morris | For | For | Management |
| 1.4 | Elect Director Raymond Zimmerman | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |

LEAR CORPORATION

Ticker: LEA Security ID: 521865204
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Richard H. Bott | For | For | Management |
| 1b | Elect Director Thomas P. Capo | For | For | Management |
| 1c | Elect Director Jonathan F. Foster | For | For | Management |
| 1d | Elect Director Mary Lou Jepsen | For | For | Management |
| 1e | Elect Director Kathleen A. Ligocki | For | For | Management |
| 1f | Elect Director Conrad L. Mallett, Jr. | For | For | Management |
| 1g | Elect Director Donald L. Runkle | For | For | Management |
| 1h | Elect Director Matthew J. Simoncini | For | For | Management |
| 1i | Elect Director Gregory C. Smith | For | For | Management |
| 1j | Elect Director Henry D.G. Wallace | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

LINCOLN NATIONAL CORPORATION

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 26, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Deirdre P. Connelly | For | For | Management |
| 1.2 | Elect Director William H. Cunningham | For | For | Management |
| 1.3 | Elect Director Dennis R. Glass | For | For | Management |
| 1.4 | Elect Director George W. Henderson, III | For | For | Management |
| 1.5 | Elect Director Eric G. Johnson | For | For | Management |
| 1.6 | Elect Director Gary C. Kelly | For | For | Management |

| | | | | |
|------|--|----------|----------|------------|
| 1.7 | Elect Director M. Leanne Lachman | For | For | Management |
| 1.8 | Elect Director Michael F. Mee | For | For | Management |
| 1.9 | Elect Director Patrick S. Pittard | For | For | Management |
| 1.10 | Elect Director Isaiah Tidwell | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5a | Eliminate Supermajority Vote Requirement for Existing Preferred Stock and Bylaw Amendments | For | For | Management |
| 5b | Eliminate Supermajority Vote Requirement to Remove Directors | For | For | Management |
| 5c | Eliminate Supermajority Vote Requirement for Business Combinations | For | For | Management |

LOBLAW COMPANIES LIMITED

Ticker: L Security ID: 539481101
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Paul M. Beeston | For | For | Management |
| 1.2 | Elect Director Scott B. Bonham | For | For | Management |
| 1.3 | Elect Director Warren Bryant | For | For | Management |
| 1.4 | Elect Director Christie J.B. Clark | For | For | Management |
| 1.5 | Elect Director M. Marianne Harris | For | For | Management |
| 1.6 | Elect Director Claudia Kotchka | For | For | Management |
| 1.7 | Elect Director John S. Lacey | For | For | Management |
| 1.8 | Elect Director Nancy H.O. Lockhart | For | For | Management |
| 1.9 | Elect Director Thomas C. O'Neill | For | For | Management |
| 1.10 | Elect Director Beth Pritchard | For | For | Management |
| 1.11 | Elect Director Sarah Raiss | For | For | Management |
| 1.12 | Elect Director Galen G. Weston | For | Withhold | Management |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |

LOGMEIN, INC.

Ticker: LOGM Security ID: 54142L109
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: APR 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director David J. Henshall | For | Withhold | Management |
| 1.2 | Elect Director Peter J. Sacripanti | For | Withhold | Management |
| 1.3 | Elect Director William R. Wagner | For | Withhold | 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 |

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: JUN 02, 2017 Meeting Type: Annual
Record Date: MAR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Raul Alvarez | For | For | Management |
| 1.2 | Elect Director Angela F. Braly | For | For | Management |
| 1.3 | Elect Director Sandra B. Cochran | For | Withhold | Management |
| 1.4 | Elect Director Laurie Z. Douglas | For | For | Management |
| 1.5 | Elect Director Richard W. Dreiling | For | For | Management |
| 1.6 | Elect Director Robert L. Johnson | For | For | Management |
| 1.7 | Elect Director Marshall O. Larsen | For | For | Management |
| 1.8 | Elect Director James H. Morgan | For | For | Management |

| | | | | |
|------|---|----------|----------|-------------|
| 1.9 | Elect Director Robert A. Niblock | For | Withhold | Management |
| 1.10 | Elect Director Bertram L. Scott | For | For | Management |
| 1.11 | Elect Director Eric C. Wiseman | 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 Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Assess Climate Benefits and Feasibility of Adopting Quantitative Renewable Production Goals | Against | For | Shareholder |

LSC COMMUNICATIONS, INC.

Ticker: LKSD Security ID: 50218P107
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Thomas J. Quinlan, III | For | Against | Management |
| 1.2 | Elect Director M. Shan Atkins | For | For | Management |
| 1.3 | Elect Director Margaret A. Breya | 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 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For | 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 | Withhold | Management |
| 1.2 | Elect Director Alan S. Bernikow | For | For | Management |
| 1.3 | Elect Director Irvin D. Reid | For | Withhold | Management |
| 1.4 | Elect Director Kenneth M. Duberstein | For | Withhold | Management |
| 1.5 | Elect Director David S. Mack | For | For | Management |
| 1.6 | Elect Director Vincent Tese | For | Withhold | Management |
| 1.7 | Elect Director Nathan Gantcher | For | For | Management |
| 1.8 | Elect Director Alan G. Philibosian | For | Withhold | 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 |

MARRIOTT INTERNATIONAL, INC.

Ticker: MAR Security ID: 571903202
Meeting Date: MAY 05, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director J.W. Marriott, Jr. | For | Against | Management |
| 1.2 | Elect Director Mary K. Bush | For | For | Management |
| 1.3 | Elect Director Bruce W. Duncan | For | For | Management |
| 1.4 | Elect Director Deborah Marriott Harrison | For | For | Management |
| 1.5 | Elect Director Frederick A. 'Fritz' Henderson | For | Against | Management |
| 1.6 | Elect Director Eric Hippeau | For | For | Management |
| 1.7 | Elect Director Lawrence W. Kellner | For | For | Management |
| 1.8 | Elect Director Debra L. Lee | For | For | Management |
| 1.9 | Elect Director Aylwin B. Lewis | For | For | Management |
| 1.10 | Elect Director George Munoz | For | For | Management |

| | | | | |
|------|--|----------|----------|-------------|
| 1.11 | Elect Director Steven S. Reinemund | For | For | Management |
| 1.12 | Elect Director W. Mitt Romney | For | For | Management |
| 1.13 | Elect Director Susan C. Schwab | For | For | Management |
| 1.14 | Elect Director Arne M. Sorenson | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Adopt Holy Land Principles | Against | Abstain | Shareholder |

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 12, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Keith J. Allman | For | For | Management |
| 1b | Elect Director J. Michael Losh | For | For | Management |
| 1c | Elect Director Christopher A. O'Herlihy | 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 |

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 | Against | Management |
| 1e | Elect Director Thomas H. Glocer | 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 | Against | 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 | Abstain | Shareholder |
| 7 | Report on Risks of Doing Business in Conflict-Affected Areas | Against | For | Shareholder |
| 8 | Report on Board Oversight of Product Safety and Quality | Against | For | Shareholder |

METLIFE, INC.

Ticker: MET Security ID: 59156R108
Meeting Date: JUN 13, 2017 Meeting Type: Annual
Record Date: APR 14, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Cheryl W. Grise | For | For | Management |
| 1.2 | Elect Director Carlos M. Gutierrez | For | For | Management |
| 1.3 | Elect Director David L. Herzog | For | For | Management |
| 1.4 | Elect Director R. Glenn Hubbard | For | For | Management |
| 1.5 | Elect Director Steven A. Kandarian | For | Against | Management |

| | | | | |
|------|---|----------|----------|-------------|
| 1.6 | Elect Director Alfred F. Kelly, Jr. | For | For | Management |
| 1.7 | Elect Director Edward J. Kelly, III | For | For | Management |
| 1.8 | Elect Director William E. Kennard | For | For | Management |
| 1.9 | Elect Director James M. Kilts | For | For | Management |
| 1.10 | Elect Director Catherine R. Kinney | For | For | Management |
| 1.11 | Elect Director Denise M. Morrison | For | Against | 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 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For | Shareholder |

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Stephen R. Blank | For | Against | Management |
| 1b | Elect Director Laurie Goodman | For | Against | Management |
| 1c | Elect Director William S. Gorin | For | Against | 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 |

MICHAEL KORS HOLDINGS LIMITED

Ticker: KORS Security ID: G60754101
Meeting Date: AUG 04, 2016 Meeting Type: Annual
Record Date: JUN 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Michael Kors | For | For | Management |
| 1b | Elect Director Judy Gibbons | For | For | Management |
| 1c | Elect Director Jane Thompson | 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 |

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 | Against | 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 Warrior | 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 |
| 4 | Amend Right to Call Special Meeting | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Proxy Access | Against | For | Shareholder |

MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|-------------|
| 1a | Elect Director Lewis W.K. Booth | For | For | Management |
| 1b | Elect Director Charles E. Bunch | For | For | Management |
| 1c | Elect Director Lois D. Juliber | For | For | Management |
| 1d | Elect Director Mark D. Ketchum | For | For | Management |
| 1e | Elect Director Jorge S. Mesquita | For | For | Management |
| 1f | Elect Director Joseph Neubauer | For | For | Management |
| 1g | Elect Director Nelson Peltz | For | For | Management |
| 1h | Elect Director Fredric G. Reynolds | For | For | Management |
| 1i | Elect Director Irene B. Rosenfeld | For | Against | Management |
| 1j | Elect Director Christiana S. Shi | For | For | Management |
| 1k | Elect Director Patrick T. Siewert | For | For | Management |
| 1l | Elect Director Ruth J. Simmons | For | For | Management |
| 1m | Elect Director Jean-Francois M. L. van Boxmeer | For | Against | Management |
| 2 | Ratify PricewaterhouseCoopers 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 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 6 | Create a Committee to Prepare a Report Regarding the Impact of Plant Closures on Communities and Alternatives | Against | For | Shareholder |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 22, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Erskine B. Bowles | For | For | Management |
| 1b | Elect Director Alistair Darling | For | For | Management |
| 1c | Elect Director Thomas H. Glocer | For | For | Management |
| 1d | Elect Director James P. Gorman | For | Against | Management |
| 1e | Elect Director Robert H. Herz | For | For | Management |
| 1f | Elect Director Nobuyuki Hirano | For | For | Management |
| 1g | Elect Director Klaus Kleinfeld | For | For | Management |
| 1h | Elect Director Jami Miscik | For | For | Management |
| 1i | Elect Director Dennis M. Nally | For | For | Management |
| 1j | Elect Director Hutham S. Olayan | For | For | Management |
| 1k | Elect Director James W. Owens | For | For | Management |
| 1l | Elect Director Ryosuke Tamakoshi | For | For | Management |
| 1m | Elect Director Perry M. Traquina | For | For | Management |
| 1n | Elect Director Rayford Wilkins, Jr. | 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 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |
| 7 | Provide Vote Counting to Exclude Abstentions | Against | Against | Shareholder |
| 8 | Prohibit Accelerated Vesting of Awards to Pursue Government Service | Against | For | Shareholder |

MOTOROLA SOLUTIONS, INC.

Ticker: MSI Security ID: 620076307
Meeting Date: MAY 15, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Gregory Q. Brown | For | Against | Management |
| 1b | Elect Director Kenneth D. Denman | For | For | Management |
| 1c | Elect Director Egon P. Durban | For | Against | Management |
| 1d | Elect Director Clayton M. Jones | For | For | Management |
| 1e | Elect Director Judy C. Lewent | For | For | Management |
| 1f | Elect Director Gregory K. Mondre | For | Against | Management |
| 1g | Elect Director Anne R. Pramaggiore | For | For | Management |
| 1h | Elect Director Samuel C. Scott, III | For | For | Management |
| 1i | Elect Director Joseph M. Tucci | 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 KPMG LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Report on Efforts to Ensure Supply Chain Has No Forced Labor | Against | For | Shareholder |

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 |
| 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 | Against | Management |
| 3 | Ratify Deloitte LLP as Auditors | For | For | Management |
| 4 | Amend Quorum Requirements | For | For | Management |
| 5 | Re-approve Stock Option Plan | For | Against | Management |

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 | Against | Management |
| 3 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Report on Political Contributions | Against | For | Shareholder |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: 654744408
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 30, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 24 | For | For | Management |
| 2.1 | Elect Director Carlos Ghosn | For | Against | Management |
| 2.2 | Elect Director Saikawa, Hiroto | For | Against | Management |
| 2.3 | Elect Director Greg Kelly | For | Against | Management |
| 2.4 | Elect Director Sakamoto, Hideyuki | For | Against | Management |
| 2.5 | Elect Director Matsumoto, Fumiaki | For | Against | Management |
| 2.6 | Elect Director Nakamura, Kimiyasu | For | Against | Management |
| 2.7 | Elect Director Shiga, Toshiyuki | For | Against | Management |
| 2.8 | Elect Director Jean-Baptiste Duzan | For | Against | Management |
| 2.9 | Elect Director Bernard Rey | For | Against | Management |
| 3 | Appoint Statutory Auditor Guiotoko, Celso | For | For | Management |

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Shellye L. Archambeau | For | For | Management |
| 1b | Elect Director Stacy Brown-Philpot | For | For | Management |
| 1c | Elect Director Tanya L. Domier | For | For | Management |
| 1d | Elect Director Blake W. Nordstrom | For | For | Management |
| 1e | Elect Director Erik B. Nordstrom | For | For | Management |
| 1f | Elect Director Peter E. Nordstrom | For | For | Management |
| 1g | Elect Director Philip G. Satre | For | For | Management |
| 1h | Elect Director Brad D. Smith | For | For | Management |
| 1i | Elect Director Gordon A. Smith | For | For | Management |
| 1j | Elect Director Bradley D. Tilden | For | For | Management |
| 1k | Elect Director B. Kevin Turner | For | For | Management |
| 1l | Elect Director Robert D. Walter | 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 | Amend Omnibus Stock Plan | For | Against | Management |

NUCOR CORPORATION

Ticker: NUE Security ID: 670346105
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Patrick J. Dempsey | For | Withhold | Management |
| 1.2 | Elect Director John J. Ferriola | For | Withhold | Management |
| 1.3 | Elect Director Gregory J. Hayes | For | Withhold | Management |
| 1.4 | Elect Director Victoria F. Haynes | For | Withhold | Management |
| 1.5 | Elect Director Bernard L. Kasriel | For | Withhold | Management |
| 1.6 | Elect Director Christopher J. Kearney | For | Withhold | Management |
| 1.7 | Elect Director Laurette T. Koellner | For | Withhold | Management |
| 1.8 | Elect Director John H. Walker | For | Withhold | Management |
| 2 | Ratify PricewaterhouseCoopers 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 | Three Years | One Year | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Adopt Quantitative Company-Wide GHG Goals | Against | For | Shareholder |

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. Bernfield | For | Withhold | Management |
| 1.2 | Elect Director Norman R. Bobins | For | Withhold | Management |
| 1.3 | Elect Director Craig R. Callen | For | Withhold | Management |
| 1.4 | Elect Director Barbara B. Hill | For | Withhold | Management |
| 1.5 | Elect Director Bernard J. Korman | For | Withhold | Management |
| 1.6 | Elect Director Edward Lowenthal | For | Withhold | Management |
| 1.7 | Elect Director Ben W. Perks | For | Withhold | Management |
| 1.8 | Elect Director C. Taylor Pickett | For | Withhold | Management |
| 1.9 | Elect Director Stephen D. Plavin | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | Against | 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 |

PACCAR INC

Ticker: PCAR Security ID: 693718108
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|-------------|-----------|-------------|
| 1.1 | Elect Director Beth E. Ford | For | For | Management |
| 1.2 | Elect Director Kirk S. Hachigian | For | For | Management |
| 1.3 | Elect Director Roderick C. McGeary | For | For | Management |
| 1.4 | Elect Director Mark A. Schulz | For | For | 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 | Eliminate Supermajority Vote Requirement | Against | For | Shareholder |
| 5 | Adopt Proxy Access Right | Against | For | Shareholder |

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: MAR 01, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Shona L. Brown | For | For | Management |
| 1b | Elect Director George W. Buckley | For | For | Management |
| 1c | Elect Director Cesar Conde | For | For | Management |
| 1d | Elect Director Ian M. Cook | For | For | Management |
| 1e | Elect Director Dina Dublon | For | For | Management |
| 1f | Elect Director Rona A. Fairhead | For | For | Management |
| 1g | Elect Director Richard W. Fisher | For | For | Management |
| 1h | Elect Director William R. Johnson | For | For | Management |
| 1i | Elect Director Indra K. Nooyi | For | Against | Management |
| 1j | Elect Director David C. Page | For | For | Management |
| 1k | Elect Director Robert C. Pohlad | For | For | Management |
| 1l | Elect Director Daniel Vasella | For | For | Management |
| 1m | Elect Director Darren Walker | For | For | Management |
| 1n | Elect Director Alberto Weisser | 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 | Report on Plans to Minimize Pesticides' Impact on Pollinators | Against | For | Shareholder |
| 6 | Adopt Holy Land Principles | Against | Abstain | Shareholder |

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 | Withhold | Management |
| 1.2 | Elect Director Tommy G. Thompson | For | Withhold | Management |
| 1.3 | Elect Director Stanton D. Anderson | For | Withhold | Management |
| 1.4 | Elect Director Mark A. Baumgartner | For | Withhold | Management |
| 1.5 | Elect Director Albert C. Black, Jr. | For | Withhold | Management |
| 1.6 | Elect Director William A. Ebinger | For | Withhold | Management |
| 1.7 | Elect Director Richard A. Weiss | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

POPULAR, INC.

Ticker: BPOP Security ID: 733174700
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Maria Luisa Ferre | For | For | Management |
| 1b | Elect Director C. Kim Goodwin | For | For | Management |
| 1c | Elect Director William J. Teuber, Jr. | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Thomas J. Baltimore, Jr. | For | Against | Management |
| 1.2 | Elect Director Gilbert F. Casellas | For | For | Management |
| 1.3 | Elect Director Mark B. Grier | For | For | Management |
| 1.4 | Elect Director Martina Hund-Mejean | For | For | Management |
| 1.5 | Elect Director Karl J. Krapek | For | For | Management |
| 1.6 | Elect Director Peter R. Lighte | For | For | Management |
| 1.7 | Elect Director George Paz | For | For | Management |
| 1.8 | Elect Director Sandra Pianalto | For | For | Management |
| 1.9 | Elect Director Christine A. Poon | For | For | Management |
| 1.10 | Elect Director Douglas A. Scovanner | For | For | Management |
| 1.11 | Elect Director John R. Strangfeld | For | Against | Management |
| 1.12 | Elect Director Michael A. Todman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Require Independent Board Chairman | Against | For | Shareholder |

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Earl C. (Duke) Austin, Jr. | For | For | Management |
| 1.2 | Elect Director Doyle N. Beneby | For | For | Management |
| 1.3 | Elect Director J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director Vincent D. Foster | For | For | Management |
| 1.5 | Elect Director Bernard Fried | For | For | Management |
| 1.6 | Elect Director Worthing F. Jackman | For | For | Management |
| 1.7 | Elect Director David M. McClanahan | For | For | Management |
| 1.8 | Elect Director Margaret B. Shannon | For | For | Management |

| | | | | |
|-----|--|----------|----------|------------|
| 1.9 | Elect Director Pat Wood, 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 16, 2017 Meeting Type: Annual
Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | Against | Management |
| 1.2 | Elect Director Vicky B. Gregg | For | Against | Management |
| 1.3 | Elect Director Jeffrey M. Leiden | For | Against | Management |
| 1.4 | Elect Director Timothy L. Main | For | Against | Management |
| 1.5 | Elect Director Gary M. Pfeiffer | For | Against | Management |
| 1.6 | Elect Director Timothy M. Ring | For | Against | Management |
| 1.7 | Elect Director Stephen H. Rusckowski | For | Against | Management |
| 1.8 | Elect Director Daniel C. Stanzione | For | Against | Management |
| 1.9 | Elect Director Gail R. Wilensky | For | Against | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Amend Non-Employee Director Omnibus Stock Plan | For | Against | Management |

R.R. DONNELLEY & SONS COMPANY

Ticker: RRD Security ID: 257867200
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Daniel L. Knotts | For | Against | Management |
| 1.2 | Elect Director Susan M. Gianinno | For | Against | Management |
| 1.3 | Elect Director Jeffrey G. Katz | For | Against | Management |
| 1.4 | Elect Director Timothy R. McLevish | For | Against | Management |
| 1.5 | Elect Director Jamie Moldafsky | For | Against | Management |
| 1.6 | Elect Director P. Cody Phipps | For | Against | Management |
| 1.7 | Elect Director John C. Pope | For | Against | 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 | Approve Omnibus Stock Plan | For | For | Management |

RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101
Meeting Date: AUG 11, 2016 Meeting Type: Annual
Record Date: JUN 13, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Frank A. Bennack, Jr. | For | For | Management |
| 1.2 | Elect Director Joel L. Fleishman | For | Withhold | Management |
| 1.3 | Elect Director Hubert Joly | For | Withhold | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |

RED HAT, INC.

Ticker: RHT Security ID: 756577102
 Meeting Date: AUG 11, 2016 Meeting Type: Annual
 Record Date: JUN 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1.1 | Elect Director Sohaib Abbasi | For | For | Management |
| 1.2 | Elect Director W. Steve Albrecht | For | For | Management |
| 1.3 | Elect Director Charlene T. Begley | For | For | Management |
| 1.4 | Elect Director Jeffrey J. Clarke - Withdrawn Resolution | None | None | Management |
| 1.5 | Elect Director Narendra K. Gupta | For | For | Management |
| 1.6 | Elect Director Kimberly L. Hammonds | For | For | Management |
| 1.7 | Elect Director William S. Kaiser | For | For | Management |
| 1.8 | Elect Director Donald H. Livingstone | For | For | Management |
| 1.9 | Elect Director H. Hugh Shelton | For | For | Management |
| 1.10 | Elect Director James M. Whitehurst | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | Against | Management |
| 5 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |

REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100
 Meeting Date: APR 20, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Carolyn H. Byrd | For | For | Management |
| 1b | Elect Director David J. Cooper, Sr. | For | For | Management |
| 1c | Elect Director Don DeFosset | For | For | Management |
| 1d | Elect Director Samuel A. Di Piazza, Jr. | For | For | Management |
| 1e | Elect Director Eric C. Fast | For | For | Management |
| 1f | Elect Director O. B. Grayson Hall, Jr. | For | Against | Management |
| 1g | Elect Director John D. Johns | For | For | Management |
| 1h | Elect Director Ruth Ann Marshall | For | For | Management |
| 1i | Elect Director Susan W. Matlock | For | For | Management |
| 1j | Elect Director John E. Maupin, Jr. | For | For | Management |
| 1k | Elect Director Charles D. McCrary | For | For | Management |
| 1l | Elect Director James T. Prokopanko | For | For | Management |
| 1m | Elect Director Lee J. Styslinger, III | For | For | Management |
| 1n | Elect Director Jose S. Suquet | 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 |

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. Biuni | For | For | Management |
| 1.2 | Elect Director Frank A. Catalano, Jr. | For | Against | Management |
| 1.3 | Elect Director Paul R. Gauvreau | For | Against | Management |
| 1.4 | Elect Director Robert G. Gifford | For | For | Management |
| 1.5 | Elect Director Gerald M. Gorski | For | Against | 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 | Against | 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 |

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 24, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Harold M. Messmer, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Marc H. Morial | For | For | Management |
| 1.3 | Elect Director Barbara J. Novogradac | For | For | Management |
| 1.4 | Elect Director Robert J. Pace | For | For | Management |
| 1.5 | Elect Director Frederick A. Richman | For | For | Management |
| 1.6 | Elect Director M. Keith Waddell | 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 |

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Michael Balmuth | For | Against | Management |
| 1b | Elect Director K. Gunnar Bjorklund | For | Against | Management |
| 1c | Elect Director Michael J. Bush | For | Against | Management |
| 1d | Elect Director Norman A. Ferber | For | Against | Management |
| 1e | Elect Director Sharon D. Garrett | For | Against | Management |
| 1f | Elect Director Stephen D. Milligan | For | Against | Management |
| 1g | Elect Director George P. Orban | For | Against | Management |
| 1h | Elect Director Michael O'Sullivan | For | Against | Management |
| 1i | Elect Director Lawrence S. Peiros | For | Against | Management |
| 1j | Elect Director Gregory L. Quesnel | For | Against | Management |
| 1k | Elect Director Barbara Rentler | For | Against | Management |
| 2 | Approve Omnibus Stock Plan | For | Against | 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 |

SANOFI

Ticker: SAN Security ID: 80105N105
Meeting Date: MAY 10, 2017 Meeting Type: Annual/Special
Record Date: MAR 30, 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 2.96 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million | For | Against | Management |
| 6 | Reelect Fabienne Lecorvaisier as Director | For | For | Management |
| 7 | Elect Bernard Charles as Director | For | For | Management |
| 8 | Elect Melanie Lee as Director | For | For | Management |
| 9 | Approve Remuneration Policy for Chairman of the Board | For | Against | Management |
| 10 | Approve Remuneration Policy for CEO | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 11 | Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board | For | Against | Management |
| 12 | Non-Binding Vote on Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion | For | For | Management |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 3 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 4 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | For | For | Management |
| 5 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 6 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 7 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 8 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 9 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 10 | Amend Article 11 of Bylaws Re: Board of Directors | For | For | Management |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCRIPPS NETWORKS INTERACTIVE, INC.

Ticker: SNI Security ID: 811065101
Meeting Date: MAY 09, 2017 Meeting Type: Annual
Record Date: MAR 13, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jarl Mohn | For | Withhold | Management |
| 1.2 | Elect Director Nicholas B. Paumgarten | For | For | Management |
| 1.3 | Elect Director Jeffrey Sagansky | For | Withhold | Management |
| 1.4 | Elect Director Ronald W. Tysoe | For | Withhold | Management |

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David C. Adams | For | For | Management |
| 1.2 | Elect Director Karen L. Daniel | For | For | Management |
| 1.3 | Elect Director Ruth Ann M. Gillis | For | For | Management |
| 1.4 | Elect Director James P. Holden | For | For | Management |
| 1.5 | Elect Director Nathan J. Jones | For | For | Management |
| 1.6 | Elect Director Henry W. Knueppel | For | For | Management |
| 1.7 | Elect Director W. Dudley Lehman | For | For | Management |
| 1.8 | Elect Director Nicholas T. Pinchuk | For | Against | Management |
| 1.9 | Elect Director Gregg M. Sherrill | For | Against | Management |
| 1.10 | Elect Director Donald J. Stebbins | For | Against | Management |

| | | | | |
|---|--|----------|----------|------------|
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | Against | 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 |

SOUTHWEST GAS HOLDINGS, INC.

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Robert L. Boughner | For | For | Management |
| 1.2 | Elect Director Jose A. Cardenas | For | For | Management |
| 1.3 | Elect Director Thomas E. Chestnut | For | For | Management |
| 1.4 | Elect Director Stephen C. Comer | For | For | Management |
| 1.5 | Elect Director LeRoy C. Hanneman, Jr. | For | For | Management |
| 1.6 | Elect Director John P. Hester | For | For | Management |
| 1.7 | Elect Director Anne L. Mariucci | For | For | Management |
| 1.8 | Elect Director Michael J. Melarkey | For | For | Management |
| 1.9 | Elect Director A. Randall Thoman | For | For | Management |
| 1.10 | Elect Director Thomas A. Thomas | For | For | Management |
| 2 | Approve 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |

SPECTRUM BRANDS HOLDINGS, INC.

Ticker: SPB Security ID: 84763R101
Meeting Date: JAN 24, 2017 Meeting Type: Annual
Record Date: DEC 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Kenneth C. Ambrecht | For | Withhold | Management |
| 1.2 | Elect Director Andreas Rouve | For | Withhold | 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 | Against | Management |

STAPLES, INC.

Ticker: SPLS Security ID: 855030102
Meeting Date: JUN 12, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Drew G. Faust | For | For | Management |
| 1b | Elect Director Curtis Feeny | For | For | Management |
| 1c | Elect Director Paul-Henri Ferrand | For | For | Management |
| 1d | Elect Director Shira Goodman | For | For | Management |
| 1e | Elect Director Deborah A. Henretta | For | For | Management |
| 1f | Elect Director Kunal S. Kamlani | For | For | Management |
| 1g | Elect Director John F. Lundgren | For | For | Management |
| 1h | Elect Director Robert E. Sulentic | For | For | Management |
| 1i | Elect Director Vijay Vishwanath | For | For | Management |
| 1j | Elect Director Paul F. Walsh | 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 Ernst & Young LLP as Auditors | For | For | Management |

STARBUCKS CORPORATION

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 | Against | 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 | Against | Management |
| 1e | Elect Director Robert M. Gates | For | For | Management |
| 1f | Elect Director Mellody 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 | Against | 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 |

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 | Withhold | Management |
| 1.2 | Elect Director Keith E. Busse | For | Withhold | Management |
| 1.3 | Elect Director Frank D. Byrne | For | Withhold | Management |
| 1.4 | Elect Director Kenneth W. Cornew | For | Withhold | Management |
| 1.5 | Elect Director Traci M. Dolan | For | Withhold | Management |
| 1.6 | Elect Director Jurgen Kolb | For | Withhold | Management |
| 1.7 | Elect Director James C. Marcuccilli | For | Withhold | Management |
| 1.8 | Elect Director Bradley S. Seaman | For | Withhold | Management |
| 1.9 | Elect Director Gabriel L. Shaheen | For | Withhold | Management |
| 1.10 | Elect Director Richard P. Teets, Jr. | For | Withhold | 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 |

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 | Withhold | 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 | Withhold | Management |
| 1.7 | Elect Director Mark N. Sklar | For | For | Management |
| 1.8 | Elect Director Quentin P. Smith, Jr. | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

SYNOPSIS, INC.

Ticker: SNPS Security ID: 871607107
 Meeting Date: APR 06, 2017 Meeting Type: Annual
 Record Date: FEB 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Aart J. de Geus | For | Withhold | Management |
| 1.2 | Elect Director Chi-Foon Chan | For | For | Management |
| 1.3 | Elect Director Janice D. Chaffin | For | For | Management |
| 1.4 | Elect Director Bruce R. Chizen | For | For | Management |
| 1.5 | Elect Director Deborah A. Coleman | For | For | Management |
| 1.6 | Elect Director Mercedes Johnson | For | For | Management |
| 1.7 | Elect Director Chrysostomos L. "Max" Nikias | For | For | Management |
| 1.8 | Elect Director John Schwarz | For | For | Management |
| 1.9 | Elect Director Roy Vallee | For | For | Management |
| 1.10 | Elect Director Steven C. Walske | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | Against | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | 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 | Against | Management |
| 6 | Ratify KPMG LLP as Auditors | For | For | Management |

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
 Meeting Date: NOV 16, 2016 Meeting Type: Annual
 Record Date: SEP 19, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Daniel J. Brutto | For | For | Management |
| 1b | Elect Director John M. Cassaday | For | For | Management |
| 1c | Elect Director Judith B. Craven | For | For | Management |
| 1d | Elect Director William J. DeLaney | For | For | Management |
| 1e | Elect Director Joshua D. Frank | For | For | Management |
| 1f | Elect Director Larry C. Glasscock | For | For | Management |
| 1g | Elect Director Jonathan Golden | For | For | Management |
| 1h | Elect Director Bradley M. Halverson | For | For | Management |
| 1i | Elect Director Hans-Joachim Koerber | For | For | Management |
| 1j | Elect Director Nancy S. Newcomb | For | For | Management |
| 1k | Elect Director Nelson Peltz | For | For | Management |
| 1l | Elect Director Edward D. Shirley | For | For | Management |
| 1m | Elect Director Richard G. Tilghman | For | For | Management |
| 1n | Elect Director Jackie M. Ward | 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 |
| 4 | Pro-rata Vesting of Equity Awards | Against | For | Shareholder |

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 14, 2017 Meeting Type: Annual
 Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director Roxanne S. Austin | For | For | Management |
| 1b | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1c | Elect Director Brian C. Cornell | For | Against | Management |
| 1d | Elect Director Calvin Darden | For | For | Management |
| 1e | Elect Director Henrique De Castro | For | For | Management |
| 1f | Elect Director Robert L. Edwards | For | For | Management |
| 1g | Elect Director Melanie L. Healey | For | For | Management |
| 1h | Elect Director Donald R. Knauss | For | For | Management |
| 1i | Elect Director Monica C. Lozano | For | For | Management |
| 1j | Elect Director Mary E. Minnick | For | For | Management |
| 1k | Elect Director Derica W. Rice | For | For | Management |
| 1l | Elect Director Kenneth L. Salazar | 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 | Executive Officers' Compensation | | | |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Executive Incentive Bonus Plan | For | Against | Management |

TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
Meeting Date: DEC 29, 2016 Meeting Type: Annual
Record Date: NOV 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve and Update the Compensation Policy of the Company | For | Against | Management |
| 2.1 | Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting | For | Against | Management |
| 2.2 | Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting | For | Against | Management |
| 2.3 | Reelect James Kedrowski as Director Until the End of the Next Annual General Meeting | For | Against | Management |
| 2.4 | Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3 | Approve Employment Terms of Dilip Shanghvi, Chairman | For | For | Management |
| 4 | Approve Employment Terms of Sudhir Valia, Director | For | For | Management |
| 5 | Approve Compensation of Dov Pekelman, Director | For | For | Management |
| 6 | Elect Uday Baldota as Director and Approve Director's Remuneration | For | Against | Management |
| 7.1 | Elect Linda Benshoshan as External Director for a Three-Year Period | For | For | Management |
| 7.2 | Elect Elhanan Streit as External Director for a Three-Year Period | For | For | Management |
| 8 | Elect Abhay Gandhi as Director and Approve Director's Remuneration | For | For | Management |
| 9 | Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| A | Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager | None | For | Management |

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433829
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|-------------|
| 1.1 | Elect Director Clarence A. Davis | For | For | Management |
| 1.2 | Elect Director Kim D. Dixon | For | For | Management |
| 1.3 | Elect Director Mitchell H. Saranow | For | For | Management |
| 1.4 | Elect Director Gary L. Sugarman | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus 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 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |

TERADATA CORPORATION

Ticker: TDC Security ID: 88076W103
 Meeting Date: APR 19, 2017 Meeting Type: Annual
 Record Date: FEB 22, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Nancy E. Cooper | For | For | Management |
| 1b | Elect Director Daniel R. Fishback | For | For | Management |
| 1c | Elect Director David E. Kepler | For | For | Management |
| 1d | Elect Director William S. Stavropoulos | 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 PricewaterhouseCoopers LLP as Auditors | For | For | 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 | Against | Management |
| 4 | SP1: Adopt a Policy of Withdrawal from Tax Havens or Low Tax Jurisdictions | Against | Against | Shareholder |

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100
 Meeting Date: APR 26, 2017 Meeting Type: Annual
 Record Date: FEB 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Herbert A. Allen | For | For | Management |
| 1.2 | Elect Director Ronald W. Allen | For | For | Management |
| 1.3 | Elect Director Marc Bolland | For | For | Management |
| 1.4 | Elect Director Ana Botin | For | For | Management |
| 1.5 | Elect Director Richard M. Daley | For | For | Management |
| 1.6 | Elect Director Barry Diller | For | For | Management |
| 1.7 | Elect Director Helene D. Gayle | For | For | Management |
| 1.8 | Elect Director Alexis M. Herman | For | For | Management |
| 1.9 | Elect Director Muhtar Kent | For | Against | Management |
| 1.10 | Elect Director Robert A. Kotick | For | For | Management |
| 1.11 | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1.12 | Elect Director Sam Nunn | For | For | Management |
| 1.13 | Elect Director James Quincey | For | For | Management |
| 1.14 | Elect Director David B. Weinberg | 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 |
| 5 | Report on Human Rights Review on High-Risk Regions | Against | Against | Shareholder |

THE ESTEE LAUDER COMPANIES INC.

Ticker: EL Security ID: 518439104
Meeting Date: NOV 11, 2016 Meeting Type: Annual
Record Date: SEP 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Ronald S. Lauder | For | For | Management |
| 1.2 | Elect Director William P. Lauder | For | Withhold | Management |
| 1.3 | Elect Director Richard D. Parsons | For | Withhold | Management |
| 1.4 | Elect Director Lynn Forester de Rothschild | For | For | Management |
| 1.5 | Elect Director Richard F. Zannino | For | For | Management |
| 2 | Ratify KPMG LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1a | Elect Director Robert B. Allardice, III | For | For | Management |
| 1b | Elect Director Trevor Fetter | For | Against | Management |
| 1c | Elect Director Kathryn A. Mikells | For | For | Management |
| 1d | Elect Director Michael G. Morris | For | For | Management |
| 1e | Elect Director Thomas A. Renyi | For | For | Management |
| 1f | Elect Director Julie G. Richardson | For | For | Management |
| 1g | Elect Director Teresa Wynn Roseborough | For | For | Management |
| 1h | Elect Director Virginia P. Ruesterholz | For | For | Management |
| 1i | Elect Director Charles B. Strauss | For | For | Management |
| 1j | Elect Director Christopher J. Swift | For | Against | Management |
| 1k | Elect Director H. Patrick Swygert | 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 |

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Gerard J. Arpey | For | For | Management |
| 1b | Elect Director Ari Bousbib | For | For | Management |
| 1c | Elect Director Jeffery H. Boyd | For | For | Management |
| 1d | Elect Director Gregory D. Brenneman | For | For | Management |
| 1e | Elect Director J. Frank Brown | For | For | Management |
| 1f | Elect Director Albert P. Carey | For | For | Management |
| 1g | Elect Director Armando Codina | For | For | Management |
| 1h | Elect Director Helena B. Foulkes | For | For | Management |
| 1i | Elect Director Linda R. Gooden | For | For | Management |
| 1j | Elect Director Wayne M. Hewett | For | For | Management |
| 1k | Elect Director Karen L. Katen | For | For | Management |
| 1l | Elect Director Craig A. Menear | For | Against | Management |
| 1m | Elect Director Mark Vadon | 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 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For | Shareholder |
| 6 | Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote | Against | Against | Shareholder |
| 7 | Amend Articles/Bylaws/Charter - Call | Against | For | Shareholder |

Special Meetings

 THE KRAFT HEINZ COMPANY

Ticker: KHC Security ID: 500754106
 Meeting Date: APR 19, 2017 Meeting Type: Annual
 Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|-------------|
| 1a | Elect Director Gregory E. Abel | For | For | Management |
| 1b | Elect Director Alexandre Behring | For | For | Management |
| 1c | Elect Director Warren E. Buffett | For | For | Management |
| 1d | Elect Director John T. Cahill | For | For | Management |
| 1e | Elect Director Tracy Britt Cool | For | For | Management |
| 1f | Elect Director Feroz Dewan | For | For | Management |
| 1g | Elect Director Jeanne P. Jackson | For | For | Management |
| 1h | Elect Director Jorge Paulo Lemann | For | For | Management |
| 1i | Elect Director Mackey J. McDonald | For | For | Management |
| 1j | Elect Director John C. Pope | For | For | Management |
| 1k | Elect Director Marcel Herrmann Telles | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 4 | Report on Sustainability | Against | For | Shareholder |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 6 | Report on Supply Chain Impact on Deforestation | Against | For | Shareholder |

 THE KROGER CO.

Ticker: KR Security ID: 501044101
 Meeting Date: JUN 22, 2017 Meeting Type: Annual
 Record Date: APR 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Nora A. Aufreiter | For | For | Management |
| 1b | Elect Director Robert D. Beyer | For | For | Management |
| 1c | Elect Director Anne Gates | For | For | Management |
| 1d | Elect Director Susan J. Kropf | For | For | Management |
| 1e | Elect Director W. Rodney McMullen | For | Against | Management |
| 1f | Elect Director Jorge P. Montoya | For | For | Management |
| 1g | Elect Director Clyde R. Moore | For | For | Management |
| 1h | Elect Director James A. Runde | For | For | Management |
| 1i | Elect Director Ronald L. Sargent | For | For | Management |
| 1j | Elect Director Bobby S. Shackouls | For | For | Management |
| 1k | Elect Director Mark S. Sutton | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 5 | Assess Environmental Impact of Non-Recyclable Packaging | Against | For | Shareholder |
| 6 | Assess Benefits of Adopting Renewable Energy Goals | Against | For | Shareholder |
| 7 | Adopt Policy and Plan to Eliminate Deforestation in Supply Chain | Against | For | Shareholder |
| 8 | Require Independent Board Chairman | Against | For | Shareholder |

 THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: APR 25, 2017 Meeting Type: Annual
 Record Date: FEB 03, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles E. Bunch | For | For | Management |
| 1.2 | Elect Director Marjorie Rodgers | For | For | Management |

| Cheshire | | | | |
|----------|--|----------|-----------|-------------|
| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
| 1.3 | Elect Director William S. Demchak | For | Against | Management |
| 1.4 | Elect Director Andrew T. Feldstein | For | For | Management |
| 1.5 | Elect Director Daniel R. Hesse | For | For | Management |
| 1.6 | Elect Director Kay Coles James | For | For | Management |
| 1.7 | Elect Director Richard B. Kelson | For | For | Management |
| 1.8 | Elect Director Jane G. Pepper | For | For | Management |
| 1.9 | Elect Director Donald J. Shepard | For | For | Management |
| 1.10 | Elect Director Lorene K. Steffes | For | For | Management |
| 1.11 | Elect Director Dennis F. Strigl | For | For | Management |
| 1.12 | Elect Director Michael J. Ward | For | Against | Management |
| 1.13 | Elect Director Gregory D. Wasson | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For | Shareholder |

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
Meeting Date: OCT 11, 2016 Meeting Type: Annual
Record Date: AUG 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|-------------|
| 1a | Elect Director Francis S. Blake | For | For | Management |
| 1b | Elect Director Angela F. Braly | For | For | Management |
| 1c | Elect Director Kenneth I. Chenault | For | Against | Management |
| 1d | Elect Director Scott D. Cook | For | For | Management |
| 1e | Elect Director Terry J. Lundgren | For | Against | Management |
| 1f | Elect Director W. James McNerney, Jr. | For | For | Management |
| 1g | Elect Director David S. Taylor | For | Against | Management |
| 1h | Elect Director Margaret C. Whitman | For | Against | Management |
| 1i | Elect Director Patricia A. Woertz | For | For | Management |
| 1j | Elect Director Ernesto Zedillo | 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 | Report on Consistency Between Corporate Values and Political Activities | Against | For | Shareholder |
| 5 | Report on Application of Company Non-Discrimination Policies in States with Pro-Discrimination Laws | Against | For | Shareholder |

THE SHERWIN-WILLIAMS COMPANY

Ticker: SHW Security ID: 824348106
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Arthur F. Anton | For | For | Management |
| 1.2 | Elect Director David F. Hodnik | For | For | Management |
| 1.3 | Elect Director Thomas G. Kadien - Withdrawn | None | None | Management |
| 1.4 | Elect Director Richard J. Kramer | For | For | Management |
| 1.5 | Elect Director Susan J. Kropf | For | For | Management |
| 1.6 | Elect Director John G. Morikis | For | Against | Management |
| 1.7 | Elect Director Christine A. Poon | For | For | Management |
| 1.8 | Elect Director John M. Stropki | For | For | Management |
| 1.9 | Elect Director Michael H. Thaman | For | For | Management |
| 1.10 | Elect Director Matthew Thornton, III | For | For | Management |
| 1.11 | Elect Director Steven H. Wunning | 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 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 5 | Amend Omnibus Stock Plan | For | Against | Management |
| 6 | Ratify Ernst & Young LLP as Auditors | For | For | Management |

THE TJX COMPANIES, INC.

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 06, 2017 Meeting Type: Annual
 Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Zein Abdalla | For | For | Management |
| 1.2 | Elect Director Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Alan M. Bennett | For | For | Management |
| 1.4 | Elect Director David T. Ching | For | For | Management |
| 1.5 | Elect Director Ernie Herrman | For | For | Management |
| 1.6 | Elect Director Michael F. Hines | For | For | Management |
| 1.7 | Elect Director Amy B. Lane | For | For | Management |
| 1.8 | Elect Director Carol Meyrowitz | For | Against | Management |
| 1.9 | Elect Director Jackwyn L. Nemerov | For | For | Management |
| 1.10 | Elect Director John F. O'Brien | For | For | Management |
| 1.11 | Elect Director Willow B. Shire | For | For | Management |
| 2 | Ratify PricewaterhouseCoopers as Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |
| 4 | Amend Executive Incentive Bonus Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 7 | Include Diversity as a Performance Metric | Against | For | Shareholder |
| 8 | Report on Pay Disparity | Against | For | Shareholder |
| 9 | Report on Gender, Race, or Ethnicity Pay Gap | Against | For | Shareholder |
| 10 | Report on Net-Zero Greenhouse Gas Emissions | 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. Iger | For | Against | Management |
| 1e | Elect Director Maria Elena Lagomasino | For | For | Management |
| 1f | Elect Director Fred H. Langhammer | For | For | Management |
| 1g | Elect Director Aylwin B. Lewis | For | Against | 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 | Against | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Proxy Access Bylaw Amendment | Against | For | Shareholder |

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 17, 2017 Meeting Type: Annual
 Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---------------------------------|---------|-----------|------------|
| 1a | Elect Director Marc N. Casper | For | For | Management |
| 1b | Elect Director Nelson J. Chai | For | For | Management |
| 1c | Elect Director C. Martin Harris | For | For | Management |

| | | | | |
|----|--|----------|----------|------------|
| 1d | Elect Director Tyler Jacks | For | For | Management |
| 1e | Elect Director Judy C. Lewent | For | For | Management |
| 1f | Elect Director Thomas J. Lynch | For | For | Management |
| 1g | Elect Director Jim P. Manzi | For | For | Management |
| 1h | Elect Director William G. Parrett | For | For | Management |
| 1i | Elect Director Lars R. Sorensen | For | For | Management |
| 1j | Elect Director Scott M. Sperling | For | For | Management |
| 1k | Elect Director Elaine S. Ullian | For | For | Management |
| 1l | Elect Director Dion J. Weisler | 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 PricewaterhouseCoopers LLP as Auditors | For | For | Management |

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: MAR 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1A | Elect Director E. Spencer Abraham | For | Against | Management |
| 1B | Elect Director James J. Bender | For | Against | Management |
| 1C | Elect Director Stephen G. Kasnet | For | Against | Management |
| 1D | Elect Director Lisa A. Pollina | For | Against | Management |
| 1E | Elect Director William Roth | For | Against | Management |
| 1F | Elect Director W. Reid Sanders | For | Against | Management |
| 1G | Elect Director Thomas E. Siering | For | Against | Management |
| 1H | Elect Director Brian C. Taylor | For | Against | Management |
| 1I | Elect Director Hope B. Woodhouse | For | Against | 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 |

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 18, 2017 Meeting Type: Annual
Record Date: FEB 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|-------------|
| 1a | Elect Director Douglas M. Baker, Jr. | For | For | Management |
| 1b | Elect Director Warner L. Baxter | For | For | Management |
| 1c | Elect Director Marc N. Casper | For | For | Management |
| 1d | Elect Director Andrew Cecere | For | For | Management |
| 1e | Elect Director Arthur D. Collins, Jr. | For | For | Management |
| 1f | Elect Director Richard K. Davis | For | Against | Management |
| 1g | Elect Director Kimberly J. Harris | For | For | Management |
| 1h | Elect Director Roland A. Hernandez | For | For | Management |
| 1i | Elect Director Doreen Woo Ho | For | For | Management |
| 1j | Elect Director Olivia F. Kirtley | For | For | Management |
| 1k | Elect Director Karen S. Lynch | For | For | Management |
| 1l | Elect Director David B. O'Maley | For | For | Management |
| 1m | Elect Director O'dell M. Owens | For | For | Management |
| 1n | Elect Director Craig D. Schnuck | For | For | Management |
| 1o | Elect Director Scott W. Wine | For | Against | Management |
| 2 | Ratify Ernst & Young 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 Independent Board Chairman | Against | For | Shareholder |

UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 04, 2017 Meeting Type: Annual
Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|-------------|-----------|-------------|
| 1a | Elect Director David P. Abney | For | Against | Management |
| 1b | Elect Director Rodney C. Adkins | For | For | Management |
| 1c | Elect Director Michael J. Burns | For | For | Management |
| 1d | Elect Director William R. Johnson | For | For | Management |
| 1e | Elect Director Candace Kendle | For | For | Management |
| 1f | Elect Director Ann M. Livermore | For | For | Management |
| 1g | Elect Director Rudy H.P. Markham | For | For | Management |
| 1h | Elect Director Franck J. Moison | For | For | Management |
| 1i | Elect Director Clark "Sandy" T. Randt, Jr. | For | For | Management |
| 1j | Elect Director John T. Stankey | For | For | Management |
| 1k | Elect Director Carol B. Tome | For | For | Management |
| 1l | Elect Director Kevin M. Warsh | For | For | 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 Deloitte & Touche LLP as Auditors | For | For | Management |
| 5 | Report on Lobbying Payments and Policy | Against | For | Shareholder |
| 6 | Approve Recapitalization Plan for all Stock to Have One-vote per Share | Against | For | Shareholder |
| 7 | Adopt Holy Land Principles | Against | Abstain | Shareholder |

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: MAY 04, 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 Jose B. Alvarez | For | For | Management |
| 1.3 | Elect Director Bobby J. Griffin | For | For | Management |
| 1.4 | Elect Director Michael J. Kneeland | For | For | Management |
| 1.5 | Elect Director Singleton B. McAllister | For | For | Management |
| 1.6 | Elect Director Jason D. Papastavrou | For | For | Management |
| 1.7 | Elect Director Filippo Passerini | For | For | Management |
| 1.8 | Elect Director Donald C. Roof | For | For | Management |
| 1.9 | Elect Director Shiv Singh | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Eliminate Supermajority Vote Requirement | For | For | Management |
| 6 | Shareholders May Call Special Meetings | Against | For | Shareholder |
| 7 | Amend Right to Call Special Meeting | For | For | Management |

UNUM GROUP

Ticker: UNM Security ID: 91529Y106
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAR 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|------------|
| 1.1 | Elect Director Theodore H. Bunting, Jr. | For | For | Management |
| 1.2 | Elect Director E. Michael Caulfield | For | For | Management |
| 1.3 | Elect Director Joseph J. Echevarria | For | For | Management |
| 1.4 | Elect Director Cynthia L. Egan | For | For | Management |
| 1.5 | Elect Director Pamela H. Godwin | For | For | Management |
| 1.6 | Elect Director Kevin T. Kabat | For | For | Management |
| 1.7 | Elect Director Timothy F. Kearney | For | For | Management |
| 1.8 | Elect Director Gloria C. Larson | For | For | Management |
| 1.9 | Elect Director Richard P. McKenney | For | For | Management |
| 1.10 | Elect Director Ronald P. O'Hanley | For | For | Management |
| 1.11 | Elect Director Francis J. Shammo | 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 | Approve Omnibus Stock Plan | For | For | Management |

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104
 Meeting Date: MAY 04, 2017 Meeting Type: Annual
 Record Date: MAR 06, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|----------|-----------|-------------|
| 1.1 | Elect Director Shellye L. Archambeau | For | For | Management |
| 1.2 | Elect Director Mark T. Bertolini | For | For | Management |
| 1.3 | Elect Director Richard L. Carrion | For | Against | Management |
| 1.4 | Elect Director Melanie L. Healey | For | For | Management |
| 1.5 | Elect Director M. Frances Keeth | For | For | Management |
| 1.6 | Elect Director Karl-Ludwig Kley | For | For | Management |
| 1.7 | Elect Director Lowell C. McAdam | For | Against | Management |
| 1.8 | Elect Director Clarence Otis, Jr. | For | For | Management |
| 1.9 | Elect Director Rodney E. Slater | For | For | Management |
| 1.10 | Elect Director Kathryn A. Tesija | For | For | Management |
| 1.11 | Elect Director Gregory D. Wasson | For | For | Management |
| 1.12 | Elect Director Gregory G. Weaver | 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 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 5 | Approve Omnibus Stock Plan | For | Against | Management |
| 6 | Establish Board Committee on Human Rights | Against | For | Shareholder |
| 7 | Report on Feasibility of Adopting GHG Emissions Targets | Against | For | Shareholder |
| 8 | Amend Bylaws - Call Special Meetings | Against | For | Shareholder |
| 9 | Amend Clawback Policy | Against | For | Shareholder |
| 10 | Stock Retention/Holding Period | Against | For | Shareholder |
| 11 | Limit Matching Contributions to Executive Retirement Plans | Against | For | Shareholder |

VISTEON CORPORATION

Ticker: VC Security ID: 92839U206
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director James J. Barrese | For | For | Management |
| 1b | Elect Director Naomi M. Bergman | For | For | Management |
| 1c | Elect Director Jeffrey D. Jones | For | For | Management |
| 1d | Elect Director Sachin S. Lawande | For | For | Management |
| 1e | Elect Director Joanne M. Maguire | For | For | Management |
| 1f | Elect Director Robert J. Manzo | For | For | Management |
| 1g | Elect Director Francis M. Scricco | For | For | Management |
| 1h | Elect Director David L. Treadwell | For | For | Management |
| 1i | Elect Director Harry J. Wilson | For | For | Management |
| 1j | Elect Director Rouzbeh Yassini-Fard | For | For | Management |
| 2 | Ratify Ernst & Young LLP as Auditors | For | Against | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

VMWARE, INC.

Ticker: VMW Security ID: 928563402
 Meeting Date: JUN 08, 2017 Meeting Type: Annual
 Record Date: APR 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|----------|-----------|------------|
| 1 | Elect Director Anthony Bates | For | Against | 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 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |

| | | | | |
|---|---|-----|-----|------------|
| 6 | Amend Certificate of Incorporation | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For | Management |

WESTROCK COMPANY

Ticker: WRK Security ID: 96145D105
Meeting Date: JAN 27, 2017 Meeting Type: Annual
Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|-----------|------------|
| 1a | Elect Director Timothy J. Bernlohr | For | For | Management |
| 1b | Elect Director J. Powell Brown | For | For | Management |
| 1c | Elect Director Michael E. Campbell | For | For | Management |
| 1d | Elect Director Terrell K. Crews | For | For | Management |
| 1e | Elect Director Russell M. Currey | For | For | Management |
| 1f | Elect Director John A. Luke, Jr. | For | Against | Management |
| 1g | Elect Director Gracia C. Martore | For | Against | Management |
| 1h | Elect Director James E. Nevels | For | For | Management |
| 1i | Elect Director Timothy H. Powers | For | For | Management |
| 1j | Elect Director Steven C. Voorhees | For | For | Management |
| 1k | Elect Director Bettina M. Whyte | For | For | Management |
| 1l | Elect Director Alan D. Wilson | 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 | 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) Tindell, III | 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 |
| 5 | Proxy Access | Against | For | Shareholder |
| 6 | Report on Food Waste Management | Against | For | Shareholder |

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 08, 2017 Meeting Type: Special
Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Sale of Yahoo Holdings, Inc., a wholly-owned subsidiary of Yahoo! Inc. | For | For | Management |
| 2 | Advisory Vote on Golden Parachutes | For | Against | Management |
| 3 | Adjourn Meeting | For | For | Management |

===== Domini Impact International Equity Fund =====

3I GROUP PLC

Ticker: III Security ID: G88473148
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: JUN 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 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Jonathan Asquith as Director | For | For | Management |
| 6 | Re-elect Caroline Banzky as Director | For | For | Management |
| 7 | Re-elect Simon Borrowes as Director | For | Against | Management |
| 8 | Elect Stephen Daintith as Director | For | For | Management |
| 9 | Re-elect Peter Grosch as Director | For | Against | Management |
| 10 | Re-elect David Hutchison as Director | For | For | Management |
| 11 | Re-elect Simon Thompson as Director | For | For | Management |
| 12 | Re-elect Julia Wilson as Director | For | Against | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | Against | Management |
| 14 | Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors | For | Against | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Approve Increase in the Aggregate Annual Limit of Fees Payable to Directors | For | Against | 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 |

 A2A SPA

Ticker: A2A Security ID: T0579B105
 Meeting Date: MAY 15, 2017 Meeting Type: Annual
 Record Date: MAY 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-------|---|---------|--------------|-------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 1.2 | Approve Allocation of Income | For | For | Management |
| 2 | Approve Integrated Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For | Management |
| 5.1.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 5.1.2 | Slate Submitted by Valsabbia Investimenti SpA, Raffmetal SpA, and Municipality of Bergamo | None | Did Not Vote | Shareholder |
| 5.1.3 | Slate Submitted by Municipalities of Brescia and Milan | None | Did Not Vote | Shareholder |
| 5.2 | Approve Remuneration of Directors | For | Against | Management |
| 6.1.1 | Slate Submitted by Institutional Investors (Assogestioni) | None | For | Shareholder |
| 6.1.2 | Slate Submitted by Municipalities of Brescia and Milan | None | Against | Shareholder |
| 6.2 | Approve Internal Auditors' Remuneration | For | For | Management |
| A | Deliberations on Possible Legal Action Against Directors if Presented by Shareholders | None | Against | 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. AGM of 18 May 2016 | None | None | Management |
| 5.a | Amend Articles of Association STAK AAG | None | None | Management |
| 5.b | Amend Trust Conditions STAK AAG | For | Did Not Vote | 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 |

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 | Against | 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 | Against | Management |
| 4.2 | Approve Remuneration of Executive Committee in the Amount of CHF 34.8 Million | For | Against | Management |
| 5.1.1 | Reelect Rolf Doerig as Director and as Board Chairman | For | For | Management |
| 5.1.2 | Reelect Jean-Christophe Deslarzes as Director | For | For | Management |
| 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 |

ADIDAS AG

Ticker: ADS Security ID: D0066B185
Meeting Date: MAY 11, 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 2.00 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 of Supervisory Board | For | Against | Management |
| 6 | Approve Creation of EUR 50 Million Pool of Capital with Preemptive Rights | For | For | Management |
| 7 | Approve Creation of EUR 16 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 8 | Approve Creation of EUR 20 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For | Management |
| 9.1 | Ratify KPMG AG as Auditors for Fiscal 2017 | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 9.2 | Ratify KPMG AG as Auditors for Half-Year and Quarterly Reports 2017 | For | For | Management |
| 9.3 | Ratify KPMG AG as Auditors for the 2018 Interim Financial Statements Until the 2018 AGM | For | For | Management |

AENA S.A.

Ticker: AENA Security ID: E526K0106
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Standalone Financial Statements | For | For | Management |
| 2 | Approve Consolidated Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5.1 | Ratify Appointment of and Elect Francisco Javier Martin Ramiro as Director | For | Against | Management |
| 5.2 | Elect Maria Jesus Romero de Avila Torrijos as Director | For | Against | Management |
| 5.3 | Elect Alicia Segovia Marco as Director | For | Against | Management |
| 6 | Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 5 Billion | For | For | Management |
| 7 | Amend Articles Re: Company Name, Corporate Purpose, Nationality, Registered Office, Fiscal Year, Annual Statements, Reserves and Distribution of Profits | For | For | Management |
| 8 | Change Company Name to Aena SME SA | For | For | Management |
| 9 | Advisory Vote on Remuneration Report | For | For | Management |
| 10 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

AEON MALL CO., LTD.

Ticker: 8905 Security ID: J10005106
Meeting Date: MAY 17, 2017 Meeting Type: Annual
Record Date: FEB 28, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Murakami, Noriyuki | For | Against | Management |
| 1.2 | Elect Director Yoshida, Akio | For | Against | Management |
| 1.3 | Elect Director Iwamoto, Kaoru | For | Against | Management |
| 1.4 | Elect Director Chiba, Seiichi | For | Against | Management |
| 1.5 | Elect Director Umeda, Yoshiharu | For | Against | Management |
| 1.6 | Elect Director Mishima, Akio | For | Against | Management |
| 1.7 | Elect Director Okada, Motoya | For | Against | Management |
| 1.8 | Elect Director Fujiki, Mitsuhiro | For | Against | Management |
| 1.9 | Elect Director Tamai, Mitsugu | For | Against | Management |
| 1.10 | Elect Director Sato, Hisayuki | For | Against | Management |
| 1.11 | Elect Director Yokoyama, Hiroshi | For | Against | Management |
| 1.12 | Elect Director Taira, Mami | For | For | Management |
| 1.13 | Elect Director Kawabata, Masao | For | For | Management |
| 2 | Appoint Statutory Auditor Watanabe, Maki | For | Against | Management |

ALLIANZ SE

Ticker: ALV Security ID: D03080112
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Receive Financial Statements and Statutory Reports for Fiscal 2016 | None | None | Management |

| (Non-Voting) | | | | |
|--------------|--|-----|---------|------------|
| 2 | Approve Allocation of Income and Dividends of EUR 7.60 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 Affiliation Agreement with Allianz Global Health GmbH | For | For | Management |
| 6.1 | Elect Helmut Perlet to the Supervisory Board | For | For | Management |
| 6.2 | Elect Michael Diekmann to the Supervisory Board | For | Against | Management |
| 6.3 | Elect Sophie Boissard to the Supervisory Board | For | For | Management |
| 6.4 | Elect Christine Bosse to the Supervisory Board | For | For | Management |
| 6.5 | Elect Friedrich Eichiner to the Supervisory Board | For | For | Management |
| 6.6 | Elect Herbert Hainer to the Supervisory Board | For | For | Management |
| 6.7 | Elect Jim Hagemann Snabe to the Supervisory Board | For | For | Management |

ALUMINA LTD.

Ticker: AWC Security ID: Q0269M109
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAY 23, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | For | Management |
| 3a | Elect G John Pizzey as Director | For | Against | Management |
| 3b | Elect W Peter Day as Director | For | Against | Management |
| 3c | Elect Michael P Ferraro as Director | For | Against | Management |
| 4 | Approve the Grant of Performance Rights (Long Term Incentive) to Peter Wasow, Chief Executive Officer of the Company | 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 with Exchange Mandate and Decrease Authorized Capital in Proportion to Reverse Stock Split | For | For | Management |
| 3.1 | Elect Director Ishimura, Kazuhiko | 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 | Against | Management |

ASM PACIFIC TECHNOLOGY LTD.

Ticker: 522 Security ID: G0535Q133
Meeting Date: MAY 09, 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 Final Dividend | For | For | Management |
| 3 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 4 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For | Management |
| 6 | Authorize Reissuance of Repurchased Shares | For | For | Management |
| 7 | Amend Memorandum and Articles of Association | For | For | Management |
| 8 | Adopt Memorandum and Articles of Association | For | For | Management |
| 9 | Elect Lee Wai Kwong as Director | For | Against | Management |
| 10 | Elect Robin Gerard Ng Cher Tat as Director | For | Against | Management |
| 11 | Elect Tsui Ching Man, Stanley as Director | For | Against | Management |
| 12 | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 13 | Approve Terms of Appointment for All Existing Directors | 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, Yoshihiko | 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 |

AUTO TRADER GROUP PLC

Ticker: AUTO Security ID: G06708104
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 Remuneration Report | For | Against | Management |
| 3 | Re-elect Ed Williams as Director | For | For | Management |
| 4 | Re-elect Trevor Mather as Director | For | For | Management |
| 5 | Re-elect Sean Glithero as Director | For | For | Management |
| 6 | Re-elect David Keens as Director | For | For | Management |
| 7 | Re-elect Jill Easterbrook as Director | For | For | Management |
| 8 | Elect Jeni Mundy as Director | For | For | Management |
| 9 | Appoint KPMG LLP as Auditors | For | For | Management |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 13 | Authorise 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 |

AUTO TRADER GROUP PLC

Ticker: AUTO Security ID: G06708104
 Meeting Date: SEP 29, 2016 Meeting Type: Special
 Record Date: SEP 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------|---------|-----------|------------|
| 1 | Approve Final Dividend | For | For | Management |

AVIVA PLC

Ticker: AV. Security ID: G0683Q109
 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 | Elect Keith Williams as Director | For | For | Management |
| 5 | Re-elect Claudia Arney as Director | For | For | Management |
| 6 | Re-elect Glyn Barker as Director | For | For | Management |
| 7 | Re-elect Andy Briggs as Director | For | For | Management |
| 8 | Re-elect Patricia Cross as Director | For | For | Management |
| 9 | Re-elect Belen Romana Garcia as Director | For | For | Management |
| 10 | Re-elect Michael Hawker as Director | For | For | Management |
| 11 | Re-elect Michael Mire as Director | For | For | Management |
| 12 | Re-elect Sir Adrian Montague as Director | For | For | Management |
| 13 | Re-elect Tom Stoddard as Director | For | For | Management |
| 14 | Re-elect Mark Wilson as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | Against | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | Against | Management |
| 17 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 18 | Approve Savings Related Share Option Scheme | 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 Market Purchase of Preference Shares | For | For | Management |
| 24 | Authorise Market Purchase of Preference Shares | For | For | Management |
| 25 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 26 | Authorise Issue of Equity in Relation to Any Issuance of SII Instruments | For | For | Management |
| 27 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments | For | For | Management |

BANCO BRADESCO S.A.

Ticker: BBDC4 Security ID: P1808G117
 Meeting Date: MAR 10, 2017 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Elect Director Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |
| 2.1 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Jose Luiz Rodrigues Bueno as Alternate Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |
| 2.2 | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | For | Management |
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Elect Aldo Cesar Martins Braido as Fiscal Council Member and Ieda Aparecida Moura Cagni as Alternate | For | For | Management |
| 3.2 | Elect Christianne Dias Ferreira as Fiscal Council Member and Rafael Rezende Brigolini as Alternate | For | For | Management |
| 3.3 | Elect Felipe Palmeira Bardella as Fiscal Council Member and Luiz Fernando Alves as Alternate | For | For | Management |
| 3.4 | Elect Giorgio Bampi as Fiscal Council Member and Paulo Roberto Franceschi as Alternate | For | For | Management |
| 3.5 | Elect Mauricio Graccho de Severiano Cardoso as Fiscal Council Member and Alexandre Gimenez Neves as Alternate Appointed by Minority Shareholder | For | For | Management |
| 3.6 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Abstain | Shareholder |
| 4.1 | Elect Daniel Sigelmann as Director | For | Against | Management |
| 4.2 | Elect Fabiano Felix do Nascimento as Director | For | Against | Management |
| 4.3 | Elect Fabricio da Soller as Director | For | Against | Management |
| 4.4 | Elect Julio Cesar Costa Pinto as Director | For | Against | Management |
| 4.5 | Elect Odair Lucietto as Director | For | Against | Management |
| 4.6 | Elect Paulo Rogerio Caffarelli as Director | For | Against | Management |
| 4.7 | Elect Beny Parnes as Director | For | For | Management |
| 4.8 | Elect Luiz Serafim Spinola Santos as Director | For | For | Management |
| 4.9 | Elect Director Appointed by Minority Shareholder | None | Abstain | Shareholder |
| 5 | Approve Remuneration of Fiscal Council Members | For | For | Management |
| 6 | Approve Remuneration of Company's Management | For | For | Management |
| 7 | Approve Remuneration of Audit Committee Members | For | Against | Management |

BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: APR 27, 2017 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Application for membership of the BM&FBovespa State Governance Program | For | For | Management |

| | | | | |
|---|-----------------------------|-----|---------|------------|
| 2 | Amend Articles | For | For | Management |
| 3 | Approve Bonus Matching Plan | For | Against | Management |

BANCO POPOLARE SCARL

Ticker: BP Security ID: T1872V285
Meeting Date: OCT 14, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve a Merger with Banca Popolare di Milano Scarl | For | Did Not Vote | Management |

BANCO SANTANDER S.A.

Ticker: SAN Security ID: E19790109
Meeting Date: APR 06, 2017 Meeting Type: Annual
Record Date: APR 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 1.B | Approve Discharge of Board | For | For | Management |
| 2 | Approve Allocation of Income and Dividends | For | For | Management |
| 3.A | Ratify Appointment of and Elect Homaira Akbari as Director | For | For | Management |
| 3.B | Reelect Jose Antonio Alvarez Alvarez as Director | For | For | Management |
| 3.C | Reelect Belen Romana Garcia as Director | For | For | Management |
| 3.D | Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director | For | Against | Management |
| 3.E | Reelect Rodrigo Echenique Gordillo as Director | For | For | Management |
| 3.F | Reelect Esther Gimenez-Salinas i Colomer as Director | For | For | Management |
| 4 | Approve Capital Raising | For | For | Management |
| 5 | 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 |
| 6 | Authorize Capitalization of Reserves for Scrip Dividends | For | For | Management |
| 7 | Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion | For | For | Management |
| 8 | Approve Remuneration Policy | For | Against | Management |
| 9 | Approve Remuneration of Directors | For | Against | Management |
| 10 | Fix Maximum Variable Compensation Ratio | For | For | Management |
| 11.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | For | Management |
| 11.B | Approve Deferred and Conditional Variable Remuneration Plan | For | For | Management |
| 11.C | Approve Buy-out Policy | For | For | Management |
| 11.D | Approve Employee Stock Purchase Plan | For | For | Management |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 13 | Advisory Vote on Remuneration Report | For | Against | Management |

BELLE INTERNATIONAL HOLDINGS LTD

Ticker: 1880 Security ID: G09702104
Meeting Date: JUL 26, 2016 Meeting Type: Annual
Record Date: JUL 21, 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 PricewaterhouseCoopers as Auditor and Authorize Board to Fix | For | For | Management |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| | Their Remuneration | | | |
| 4a1 | Elect Tang King Loy as Director | For | Against | Management |
| 4a2 | Elect Ho Kwok Wah, George as Director | For | For | Management |
| 4a3 | Elect Chan Yu Ling, Abraham as Director | For | Against | Management |
| 4a4 | Elect Xue Qiuzhi as Director | For | Against | Management |
| 4b | Authorize Board to Fix Remuneration of Directors | 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 |

BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1458B102
Meeting Date: OCT 25, 2016 Meeting Type: Annual
Record Date: OCT 23, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 2 | Elect Jan Harris as Director | For | For | Management |
| 3 | Elect Rob Hubbard as Director | For | Against | Management |
| 4 | Elect Jim Hazel as Director | For | For | Management |
| 5 | Elect David Matthews as Director | For | For | Management |
| 6 | Elect Robert Johanson as Director | For | Against | Management |
| 7 | Approve the Remuneration Report | For | Against | Management |
| 8 | Approve the Grant of Performance Rights and Deferred Shares to the Managing Director | For | Against | 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 |

BORAL LTD.

Ticker: BLD Security ID: Q16969109
Meeting Date: NOV 03, 2016 Meeting Type: Annual
Record Date: NOV 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 2 | Approve the Remuneration Report | For | Against | Management |
| 3.1 | Elect Karen Moses as Director | For | For | Management |
| 3.2 | Elect Eileen Doyle as Director | For | For | Management |
| 4 | Approve the Grant of Award Rights to Mike Kane, CEO and Managing Director of the Company | For | Against | Management |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | Against | Management |

BROTHER INDUSTRIES LTD.

Ticker: 6448 Security ID: 114813108
Meeting Date: JUN 23, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

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

| | | | | |
|------|-----------------------------------|-----|---------|------------|
| 1.1 | Elect Director Koike, Toshikazu | For | Against | Management |
| 1.2 | Elect Director Sasaki, Ichiro | For | Against | Management |
| 1.3 | Elect Director Ishiguro, Tadashi | For | Against | Management |
| 1.4 | Elect Director Kamiya, Jun | For | Against | Management |
| 1.5 | Elect Director Kawanabe, Tasuku | For | Against | Management |
| 1.6 | Elect Director Tada, Yuichi | For | Against | Management |
| 1.7 | Elect Director Nishijo, Atsushi | For | Against | Management |
| 1.8 | Elect Director Hattori, Shigehiko | For | Against | Management |
| 1.9 | Elect Director Fukaya, Koichi | For | Against | Management |
| 1.10 | Elect Director Matsuno, Soichi | For | Against | Management |
| 1.11 | Elect Director Takeuchi, Keisuke | For | Against | Management |
| 2 | Approve Annual Bonus | For | Against | Management |

BYD COMPANY LTD.

Ticker: 1211 Security ID: Y1023R104
Meeting Date: NOV 01, 2016 Meeting Type: Special
Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|-------------|
| 1 | Approve Interim Profit Distribution Plan | For | For | Management |
| 2 | Approve Change of Business Scope and Amendment to the Articles of Association | For | For | Management |
| 3 | Approve Proposed Further Change of Company's Business Scope and Amend Related Articles of Association | For | For | Shareholder |

CARREFOUR

Ticker: CA Security ID: F13923119
Meeting Date: JUN 15, 2017 Meeting Type: Annual/Special
Record Date: JUN 12, 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 0.70 per Share | For | For | Management |
| 4 | Reelect Bernard Arnault as Director | For | Against | Management |
| 5 | Reelect Jean-Laurent Bonnafe as Director | For | Against | Management |
| 6 | Ratify Appointment of Flavia Buarque de Almeida as Director | For | Against | Management |
| 7 | Elect Marie-Laure Sauty de Chalon as Director | For | Against | Management |
| 8 | Elect Lan Yan as Director | For | For | Management |
| 9 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million | For | Against | Management |
| 10 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 11 | Approve Auditors' Special Report on Related-Party Transactions | For | Against | Management |
| 12 | Non-Binding Vote on Compensation of CEO and Chairman | For | Against | Management |
| 13 | Approve Remuneration Policy of Executive Corporate Officers | For | Against | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Amend Article 11 of Bylaws Re: Employee Representative | For | For | Management |
| 16 | Amend Article 11 and 12 of Bylaws Re: Age Limit of CEO and Directors | For | For | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 4.4 Billion | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 19 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 175 Million | For | For | Management |
| 20 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 21 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |

CASINO GUICHARD PERRACHON

Ticker: CO Security ID: F14133106
Meeting Date: MAY 05, 2017 Meeting Type: Annual/Special
Record Date: MAY 02, 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 3.12 per Share | For | For | Management |
| 4 | Approve Transaction with Cnova N.V. Re: Public Tender Offer | For | For | Management |
| 5 | Approve Amendment to Agreement with Merzialys Re: Partnership Agreement | For | For | Management |
| 6 | Approve Amendment to Agreement with Euris | For | Against | Management |
| 7 | Non-Binding Vote on Compensation of Jean-Charles Naouri, Chairman and CEO | For | For | Management |
| 8 | Approve Remuneration Policy of Chairman and CEO | For | Against | Management |
| 9 | Reelect Gerard de Roquemaurel as Director | For | For | Management |
| 10 | Reelect David de Rothschild as Director | For | Against | Management |
| 11 | Reelect Frederic Saint-Geours as Director | For | For | Management |
| 12 | Reelect Euris as Director | For | Against | Management |
| 13 | Reelect Fonciere Euris as Director | For | Against | Management |
| 14 | Elect Christiane Feral-Schuhl as Director | For | For | Management |
| 15 | Decision not to Replace a Director | For | For | Management |
| 16 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 17 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 59 Million | For | For | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 16.9 Million | For | For | Management |
| 19 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 16.9 Million | For | For | Management |
| 20 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | 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 Capitalization of Reserves of Up to EUR 59 Million for Bonus | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 23 | Issue or Increase in Par Value Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers | For | For | Management |
| 24 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 25 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 59 Million | For | For | Management |
| 26 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (Repurchased Shares) | For | Against | Management |
| 27 | Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans (New Shares) | For | Against | Management |
| 28 | Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against | Management |
| 29 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 30 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 31 | Amend Article 14, 16 and 29 of Bylaws Re: Employee Representative | For | For | Management |
| 32 | Amend Article 20 and 21 of Bylaws Re: Age Limit for Chairman of the Board and CEO | For | For | Management |
| 33 | Amend Article 4 and 225 of Bylaws Re: Headquarters and General Meetings Composition | For | For | Management |
| 34 | Delegate Powers to the Board to Amend Bylaws in Accordance with New Regulations | For | Against | Management |
| 35 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

CENTRAL JAPAN RAILWAY CO.

Ticker: 9022 Security ID: J05523105
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 70 | For | For | Management |

CHALLENGER LTD

Ticker: CGF Security ID: Q22685103
Meeting Date: OCT 27, 2016 Meeting Type: Annual
Record Date: OCT 25, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 2 | Elect Peter Polson as Director | For | Against | Management |
| 3 | Elect Jonathan Grunzweig as Director | For | For | Management |
| 4 | Approve the Remuneration Report | For | Against | Management |
| 5 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | For | Against | Management |

CHEMICAL WKS OF RICHTER GEDEON PLC

Ticker: RICHTER Security ID: X3124S107
Meeting Date: APR 26, 2017 Meeting Type: Annual
Record Date: APR 24, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Use of Electronic Vote Collection Method | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 2 | Authorize Company to Produce Sound Recording of Meeting Proceedings | For | For | Management |
| 3 | Elect Chairman and Other Meeting Officials | For | For | Management |
| 4 | Approve Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Management Board Report on Company's Operations | For | For | Management |
| 6 | Approve Allocation of Income and Dividends of HUF 106 per Share | For | For | Management |
| 7 | Approve Allocation of HUF 34.72 Million to Reserves | For | For | Management |
| 8 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 9 | Approve Company's Corporate Governance Statement | For | For | Management |
| 10 | Approve Establishment of New Branch; Amend Statute Accordingly | For | For | Management |
| 11 | Amend Statute Re: Corporate Purpose | For | For | Management |
| 12 | Amend Statute Re: Board | For | For | Management |
| 13 | Amend Statute Re: Audit Board | For | For | Management |
| 14 | Amend Statute Re: Interim Dividends | For | For | Management |
| 15 | Amend Statute Re: Managing Director | For | For | Management |
| 16 | Approve Information on Acquisition of Treasury Shares | For | For | Management |
| 17 | Authorize Share Repurchase Program | For | For | Management |
| 18 | Reelect Erik Bogsch as Management Board Member | For | For | Management |
| 19 | Reelect Janos Csak as Management Board Member | For | For | Management |
| 20 | Reelect Gabor Perjes as Management Board Member | For | For | Management |
| 21 | Reelect Szilveszter Vizi as Management Board Member | For | For | Management |
| 22 | Reelect Krisztina Zolnay as Management Board Member | For | For | Management |
| 23 | Elect Ilona Hardy as Management Board Member | For | For | Management |
| 24 | Elect Gabor Orban as Management Board Member | For | For | Management |
| 25 | Approve Remuneration of Management Board Members | For | For | Management |
| 26 | Approve Remuneration of Supervisory Board Members | For | For | Management |
| 27 | Approve Regulations on Supervisory Board | For | For | Management |

CHEUNG KONG PROPERTY HOLDINGS LTD.

Ticker: 1113 Security ID: G2103F101
Meeting Date: MAR 14, 2017 Meeting Type: Special
Record Date: MAR 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Connected Transaction Between the Company and Cheung Kong Infrastructure Holdings Limited Pursuant to the Consortium Formation Agreement | For | Against | Management |

CHEUNG KONG PROPERTY HOLDINGS LTD.

Ticker: 1113 Security ID: G2103F101
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 |
| 2 | Approve Final Dividend | For | For | Management |
| 3.1 | Elect Li Tzar Kuoi, Victor as Director | For | Against | Management |
| 3.2 | Elect Kam Hing Lam as Director | For | Against | Management |
| 3.3 | Elect Chung Sun Keung, Davy as Director | For | Against | Management |

| | | | | |
|-----|---|-----|---------|------------|
| 3.4 | Elect Cheong Ying Chew, Henry as Director | For | Against | Management |
| 3.5 | Elect Colin Stevens Russel as Director | For | For | Management |
| 3.6 | Elect Donald Jeffrey Roberts as Director | For | For | Management |
| 4 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | Against | Management |
| 5.1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5.2 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5.3 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

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 | Against | Management |
| 8 | Non-Binding Vote on Compensation of Jean-Paul Faugere, Chairman | For | Against | Management |
| 9 | Approve Remuneration policy of Frederic Lavenir, CEO | For | Against | Management |
| 10 | Non-Binding Vote on Compensation of Frederic Lavenir, CEO | For | Against | Management |
| 11 | Reelect Jean-Paul Faugere as Director | For | For | Management |
| 12 | Reelect Frederic Lavenir as Director | For | Against | 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 Directors | For | For | Management |
| 25 | 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 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 | Against | 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 as Member of the Remuneration Committee | For | For | Management |
| 5 | Designate Ines Poeschel as Independent Proxy | For | For | Management |
| 6.1 | Reappoint PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.2 | Advisory Vote on Reappointment of the Independent Registered Public Accounting Firm PricewaterhouseCoopers SA for UK Purposes | For | For | Management |
| 7 | Approve UK Remuneration Report | For | 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 |

COCHLEAR LTD.

Ticker: COH Security ID: Q25953102
 Meeting Date: OCT 18, 2016 Meeting Type: Annual
 Record Date: OCT 16, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2.1 | Approve the Remuneration Report | For | Against | Management |
| 3.1 | Elect Yasmin Allen as Director | For | For | Management |
| 3.2 | Elect Donal O'Dwyer as Director | For | Against | Management |
| 4.1 | Approve the Grant of Securities to Chris Smith, Chief Executive Officer & President of the Company | For | Against | Management |

COLOPL, INC.

Ticker: 3668 Security ID: J0815U108
 Meeting Date: DEC 16, 2016 Meeting Type: Annual
 Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---|---------|-----------|------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 17 | For | For | Management |
| 2.1 | Elect Director Baba, Naruatsu | For | Against | Management |
| 2.2 | Elect Director Tsuchiya, Masahiko | For | Against | Management |
| 2.3 | Elect Director Hasebe, Jun | For | Against | Management |
| 2.4 | Elect Director Yoshioka, Shohei | For | Against | Management |
| 2.5 | Elect Director Ishiwatari, Ryosuke | For | Against | Management |
| 2.6 | Elect Director Morisaki, Kazunori | For | Against | Management |
| 2.7 | Elect Director Sugai, Kenta | For | Against | Management |
| 2.8 | Elect Director Ishiwatari, Shinsuke | For | Against | Management |
| 2.9 | Elect Director Yanagisawa, Koji | For | Against | Management |
| 2.10 | Elect Director Tamesue, Dai | For | Against | Management |

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100
 Meeting Date: JUN 08, 2017 Meeting Type: Annual/Special
 Record Date: JUN 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 Allocation of Income and Dividends of EUR 1.26 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | For | Management |
| 5 | Reelect Pamela Knapp as Director | For | For | Management |
| 6 | Reelect Agnes Lemarchand as Director | For | For | Management |
| 7 | Reelect Gilles Schnepf as Director | For | Against | Management |
| 8 | Reelect Philippe Varin as Director | For | For | Management |
| 9 | Non-Binding Vote on Compensation of Pierre-Andre de Chalendar, Chairman and CEO | For | For | Management |
| 10 | Approve Remuneration Policy of Chairman and CEO | For | For | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 444 Million | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 222 Million | For | For | Management |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 15 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 16 | Authorize Capitalization of Reserves of Up to EUR 111 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 17 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 20 | Amend Articles 10 and 11 of Bylaws Re: Lead Director | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | 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 | Against | 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 |

CORE LABORATORIES N.V.

Ticker: CLB Security ID: N22717107
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: APR 20, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1a | Elect Director David M. Demshur | For | Withhold | Management |
| 1b | Elect Director Jan Willem Sodderland | For | Withhold | Management |
| 2 | Reduce Supermajority Requirement | For | Against | Management |
| 3 | Ratify KPMG as Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 6 | Approve Cancellation of Repurchased Shares | For | For | Management |
| 7 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 8 | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital | For | For | Management |
| 9 | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |

CREDIT AGRICOLE SA

Ticker: ACA Security ID: F22797108
Meeting Date: MAY 24, 2017 Meeting Type: Annual/Special
Record Date: MAY 19, 2017

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

| | | | | |
|----|---|-----|---------|------------|
| 3 | Statements and Statutory Reports Approve Allocation of Income and Dividends of EUR 0.60 per Share and of EUR 0.66 per Share to Long-Term Registered Shares | For | For | Management |
| 4 | Approve Transaction with Regional Banks and SACAM Mutualisation Re: the Pooling of Regional Banks' Earnings | For | For | Management |
| 5 | Approve Transaction with SACAM Mutualisation Re: Transfer of CCI and CCA | For | For | Management |
| 6 | Approve Amendment to the Nov. 22nd, 2001, Agreement with Regional Banks | For | For | Management |
| 7 | Amendment to the Dec. 16, 2011, Agreement with Regional Banks | For | For | Management |
| 8 | Approve Transaction with Regional Banks Re: Tax Consolidation Agreement | For | Against | Management |
| 9 | Approve Transaction with SACAM Mutualisation Re: Tax Consolidation Agreement | For | Against | Management |
| 10 | Approve Transaction with Regional Banks Re: Loans to Finance Caisse Regionales Subscription to SACAM Mutualisation Share Capital Increase | For | For | Management |
| 11 | Approve Amendment to Transaction with SAS Rue de la Boetie, Segur, Miromesnil and Holdings Federal Re: Tax Consolidation Agreement | For | Against | Management |
| 12 | Approve Amendment to Tax Consolidation Agreement with Credit Agricole CIB | For | For | Management |
| 13 | Elect Catherine Pourre as Director | For | For | Management |
| 14 | Elect Jean-Pierre Paviet as Director | For | Against | Management |
| 15 | Elect Louis Tercinier as Director | For | Against | Management |
| 16 | Reelect Caroline Catoire as Director | For | For | Management |
| 17 | Reelect Laurence Dors as Director | For | For | Management |
| 18 | Reelect Françoise Gris as Director | For | For | Management |
| 19 | Reelect Daniel Epron as Director | For | Against | Management |
| 20 | Reelect Gerard Ouvrier-Bufferet as Director | For | Against | Management |
| 21 | Reelect Christian Streiff as Director | For | For | Management |
| 22 | Reelect Francois Thibault as Director | For | Against | Management |
| 23 | Non-Binding Vote on Compensation of Dominique Lefebvre, Chairman of the Board | For | Against | Management |
| 24 | Non-Binding Vote on Compensation of Philippe Brassac, CEO | For | Against | Management |
| 25 | Non-Binding Vote on Compensation of Xavier Musca, Vice-CEO | For | Against | Management |
| 26 | Advisory Vote on the Aggregate Remuneration Granted in 2016 to Senior Management, Responsible Officers and Regulated Risk-Takers | For | For | Management |
| 27 | Fix Maximum Variable Compensation Ratio for Executives and Risk Takers | For | For | Management |
| 28 | Approve Remuneration Policy of the Chairman of the Board | For | Against | Management |
| 29 | Approve Remuneration Policy of the CEO | For | For | Management |
| 30 | Approve Remuneration Policy of the Vice-CEO | For | For | Management |
| 31 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 32 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | 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 | For | For | Management |

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

| | | | | |
|------|---|-----|---------|------------|
| 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 | Against | Management |
| 4 | Appoint Statutory Auditor Nomura, Kuniaki | For | For | Management |

DAIICHI SANKYO CO. LTD.

Ticker: 4568 Security ID: J11257102
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 35 | For | For | Management |
| 2 | Amend Articles to Amend Provisions on Number of Statutory Auditors | For | For | Management |
| 3.1 | Elect Director Nakayama, Joji | For | Against | Management |
| 3.2 | Elect Director Manabe, Sunao | For | Against | Management |
| 3.3 | Elect Director Hirokawa, Kazunori | For | Against | Management |
| 3.4 | Elect Director Sai, Toshiaki | For | Against | Management |
| 3.5 | Elect Director Fujimoto, Katsumi | For | Against | Management |
| 3.6 | Elect Director Tojo, Toshiaki | For | Against | Management |
| 3.7 | Elect Director Uji, Noritaka | For | For | Management |
| 3.8 | Elect Director Toda, Hiroshi | For | For | Management |
| 3.9 | Elect Director Adachi, Naoki | For | For | Management |
| 3.10 | Elect Director Fukui, Tsuguya | For | For | Management |
| 4 | Appoint Statutory Auditor Izumoto, Sayoko | For | For | Management |
| 5 | Approve Annual Bonus | For | For | Management |
| 6 | Approve Equity Compensation Plan | For | Against | Management |

DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107
Meeting Date: APR 27, 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 | Against | Management |
| 4 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Elect Bart Broadman as Director | For | For | Management |
| 6 | Elect Ho Tian Yee as Director | For | Against | Management |
| 7 | Elect Ow Foong Pheng as Director | For | Against | Management |
| 8 | Approve Grant of Awards and Issuance of Shares Under the DBSH Share Plan | For | Against | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 10 | Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme to the Final Dividends for the Year Ended Dec. 31, 2016 | For | For | Management |
| 11 | Approve Issuance of Shares Under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for | For | For | Management |

12 the Year Ending Dec. 31, 2017
 Authorize Share Repurchase Program For For Management

 DEUTSCHE POST AG

Ticker: DPW Security ID: D19225107
 Meeting Date: APR 28, 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 1.05 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 |
| 6 | Approve Creation of EUR 160 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 7 | Approve Issuance of Options and Bonds/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 75 Million Pool of Capital to Guarantee Conversion Rights | For | For | Management |
| 8 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For | Management |
| 9 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For | Management |

 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 | Against | Management |
| 2.1 | Elect Tonianna Dwyer as Director | For | For | Management |
| 2.2 | Elect Penny Bingham-Hall as Director | For | For | Management |

 ELECTROLUX AB

Ticker: ELUX B Security ID: W24713120
 Meeting Date: MAR 23, 2017 Meeting Type: Annual
 Record Date: MAR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | 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 | Did Not Vote | Management |
| 9 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 10 | Approve Allocation of Income and | For | Did Not Vote | Management |

| | | | | | |
|-----|--|------|---------|------|------------|
| 11 | Dividends of SEK 7.50 Per Share Determine Number of Members (10) and Deputy Members (0) of Board | For | Did Not | Vote | Management |
| 12 | Approve Remuneration of Directors in the Amount SEK 2.075 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration of Committee Work | For | Did Not | Vote | Management |
| 13a | Reelect Petra Hedengran as Director | For | Did Not | Vote | Management |
| 13b | Reelect Hasse Johansson as Director | For | Did Not | Vote | Management |
| 13c | Reelect Ronnie Leten as Director | For | Did Not | Vote | Management |
| 13d | Reelect Ulla Litzén as Director | For | Did Not | Vote | Management |
| 13e | Reelect Bert Nordberg as Director | For | Did Not | Vote | Management |
| 13f | Reelect Fredrik Persson as Director | For | Did Not | Vote | Management |
| 13g | Reelect David Porter as Director | For | Did Not | Vote | Management |
| 13h | Reelect Jonas Samuelson as Director | For | Did Not | Vote | Management |
| 13i | Reelect Ulrika Saxon as Director | For | Did Not | Vote | Management |
| 13j | Elect Kai Warn as Director | For | Did Not | Vote | Management |
| 13k | Reelect Ronnie Leten as Board Chairman | For | Did Not | Vote | Management |
| 14 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 15 | Approve Long-Term Incentive Plan (Share Program 2017) | For | Did Not | Vote | Management |
| 16a | Authorize Share Repurchase Program | For | Did Not | Vote | Management |
| 16b | Authorize Reissuance of Repurchased Shares | For | Did Not | Vote | Management |
| 16c | Authorize Transfer of up to 315,000 B Shares in Connection with 2014 Share Program | For | Did Not | Vote | Management |
| 17 | Close Meeting | None | None | | Management |

EZAKI GLICO CO. LTD.

Ticker: 2206 Security ID: J13314109
Meeting Date: JUN 29, 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 Ezaki, Katsuhisa | For | Against | Management |
| 2.2 | Elect Director Ezaki, Etsuro | For | Against | Management |
| 2.3 | Elect Director Kuriki, Takashi | For | Against | Management |
| 2.4 | Elect Director Onuki, Akira | For | Against | Management |
| 2.5 | Elect Director Masuda, Tetsuo | For | For | Management |
| 2.6 | Elect Director Kato, Takatoshi | For | For | Management |
| 2.7 | Elect Director Oishi, Kanoko | For | For | Management |

FAURECIA

Ticker: EO Security ID: F3445A108
Meeting Date: MAY 30, 2017 Meeting Type: Annual/Special
Record Date: MAY 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 0.90 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on Related-Party Transactions Regarding New Transactions | For | For | Management |
| 5 | Approve Additional Pension Scheme Agreement with Patrick Koller, CEO | For | Against | Management |
| 6 | Approve Remuneration Policy of Chairman of the Board | For | Against | Management |
| 7 | Approve Remuneration Policy of CEO | For | For | Management |
| 8 | Non-Binding Vote on Compensation of Yann Delabriere, Chairman and CEO until June 30, 2016 | For | Against | Management |
| 9 | Non-Binding Vote on Compensation of | For | Against | Management |

| | | | | |
|----|---|-----|---------|------------|
| | Yann Delabriere, Chairman of the Board from July 1, 2016 | | | |
| 10 | Non-Binding Vote on Compensation of Patrick Koller, Vice-CEO until June 30, 2016 | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Patrick Koller, CEO from the July 1, 2016 | For | For | Management |
| 12 | Reelect Amparo Moraleda as Director | For | For | Management |
| 13 | Reelect Jean-Baptiste Chasseloup de Chatillon as Director | For | Against | Management |
| 14 | Reelect Jean-Pierre Clamadieu as Director | For | Against | Management |
| 15 | Reelect Robert Peugeot as Director | For | Against | Management |
| 16 | Elect Patrick Koller as Director | For | For | Management |
| 17 | Elect Penelope Herscher as Director | For | For | Management |
| 18 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 19 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 20 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 250 Million | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 95 Million | For | For | Management |
| 22 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 95 Million | For | For | Management |
| 23 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 25 | Amend Article 11 of Bylaws Re: Employee Representative | For | For | Management |
| 26 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104
Meeting Date: NOV 09, 2016 Meeting Type: Annual
Record Date: NOV 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve the Remuneration Report | For | Against | Management |
| 2 | Elect Elizabeth Gaines as Director | For | For | Management |
| 3 | Elect Sharon Warburton as Director | 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 | Against | Management |
| 2.8 | Elect Director Kaiami, Makoto | For | Against | Management |
| 2.9 | Elect Director Kitamura, Kunitaro | For | Against | Management |

| | | | | |
|---|---|-----|-----|------------|
| 3 | Appoint Statutory Auditor Mishima, Kazuya | For | For | Management |
|---|---|-----|-----|------------|

GREAT EAGLE HOLDINGS LTD.

Ticker: 41 Security ID: G4069C148
Meeting Date: MAY 10, 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 Final Dividend and Special Final Dividend | For | For | Management |
| 3 | Elect Lo Kai Shui as Director | For | Against | Management |
| 4 | Elect Lo To Lee Kwan as Director | For | Against | Management |
| 5 | Elect Lo Hong Sui, Antony as Director | For | Against | Management |
| 6 | Elect Kan Tak Kwong as Director | For | Against | Management |
| 7 | Elect Cheng Hoi Chuen, Vincent as Director | For | Against | Management |
| 8 | Approve the Remuneration of the Directors | For | For | Management |
| 9 | Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration | For | For | Management |
| 10 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |

H. LUNDBECK A/S

Ticker: LUN Security ID: K4406L129
Meeting Date: MAR 30, 2017 Meeting Type: Annual
Record Date: MAR 23, 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 2.45 Per Share | For | For | Management |
| 4a | Reelect Lars Rasmussen as Director | For | Abstain | Management |
| 4b | Reelect Lene Skole as Director | For | Abstain | Management |
| 4c | Reelect Lars Holmqvist as Director | For | Abstain | Management |
| 4d | Reelect Jesper Ovesen as Director | For | For | Management |
| 4e | Elect Jeremy Levin as Director | For | For | Management |
| 5 | Approve Remuneration of Directors in the Amount of DKK 1.05 million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Fees for Committee Work | For | Against | Management |
| 6 | Ratify Deloitte as Auditors | For | Abstain | Management |
| 7a | Authorize Share Repurchase Program | For | For | Management |
| 7b | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |
| 8 | Other Business | None | None | Management |

HAMMERSON PLC

Ticker: HMSO Security ID: G4273Q107
Meeting Date: APR 25, 2017 Meeting Type: Annual
Record Date: APR 21, 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 | Against | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect David Atkins as Director | For | For | Management |
| 6 | Re-elect Pierre Bouchut as Director | For | For | Management |
| 7 | Re-elect Gwyn Burr as Director | For | For | Management |
| 8 | Re-elect Peter Cole as Director | For | For | Management |
| 9 | Re-elect Timon Drakesmith as Director | For | For | Management |
| 10 | Re-elect Terry Duddy as Director | For | For | Management |
| 11 | Re-elect Andrew Formica as Director | For | For | Management |
| 12 | Re-elect Judy Gibbons as Director | For | For | Management |
| 13 | Re-elect Jean-Philippe Mouton as Director | For | For | Management |
| 14 | Re-elect David Tyler as Director | For | For | Management |
| 15 | Appoint 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 | Approve Long-Term Incentive Plan | For | Against | Management |
| 22 | Adopt New Articles of Association | For | For | Management |
| 23 | Approve Scrip Dividend Scheme | For | For | Management |

HARVEY NORMAN HOLDINGS LTD.

Ticker: HVN Security ID: Q4525E117
Meeting Date: NOV 14, 2016 Meeting Type: Annual
Record Date: NOV 12, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Approve the Financial Statements and Reports of the Directors and Auditor | For | For | Management |
| 2 | Approve the Remuneration Report | For | Against | Management |
| 3 | Approve Declaration of Final Dividend | For | For | Management |
| 4 | Elect Kay Lesley Page as Director | For | For | Management |
| 5 | Elect Kenneth William Gunderson-Briggs as Director | For | Against | Management |
| 6 | Elect David Matthew Ackery as Director | For | Against | Management |
| 7 | Approve the Amendments to the Company's Constitution - Variation of Rights | For | Against | Management |
| 8 | Approve the Amendments to the Company's Constitution - Alteration of Share Capital | For | Against | Management |
| 9 | Approve the Amendments to the Company's Constitution - Dividends | For | For | Management |
| 10 | Approve the Amendments to the Company's Constitution - Capitalization Profits | For | Against | Management |
| 11 | Approve the Amendments to the Company's Constitution | For | For | Management |

HOLMEN AB

Ticker: HOLM B Security ID: W4200N112
Meeting Date: MAR 27, 2017 Meeting Type: Annual
Record Date: MAR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Approve Agenda of Meeting | For | Did Not Vote | Management |

| | | | | | |
|----|---|------|---------|------|------------|
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Did Not | Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not | Vote | Management |
| 7 | Receive Financial Statements and Statutory Reports; Receive Auditors Report | None | None | | Management |
| 8 | Allow Questions | None | None | | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | Did Not | Vote | Management |
| 10 | Approve Allocation of Income and Dividends of SEK 12 Per Share | For | Did Not | Vote | Management |
| 11 | Approve Discharge of Board and President | For | Did Not | Vote | Management |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not | Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 680,000 for Chairman and SEK 340,000 for Other Directors; Approve Remuneration of Auditors | For | Did Not | Vote | Management |
| 14 | Reelect Fredrik Lundberg (Chairman), Carl Bennet, Lars Josefsson, Lars Josefsson, Carl Kempe, Louise Lindh, Ulf Lundahl, Henrik Sjolund and Henriette Zeuchner as Directors | For | Did Not | Vote | Management |
| 15 | Ratify KPMG as Auditors | For | Did Not | Vote | Management |
| 16 | Receive Information About Nomination Committee Before 2018 AGM | None | None | | Management |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not | Vote | Management |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Did Not | Vote | Management |
| 19 | Close Meeting | None | None | | Management |

HONGKONG LAND HOLDINGS LTD.

Ticker: H78 Security ID: G4587L109
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve Financial Statements and Auditors' Reports and Declare Final Dividend | For | For | Management |
| 2 | Re-elect Charles Allen-Jones as Director | For | Against | Management |
| 3 | Re-elect Sir Henry Keswick as Director | For | Against | Management |
| 4 | Re-elect Simon Keswick as Director | For | Against | Management |
| 5 | Re-elect Yiu Kai Pang as Director | For | Against | Management |
| 6 | Elect Robert Wong as Director | For | Against | Management |
| 7 | Approve Directors' Fees | For | For | Management |
| 8 | Ratify Auditors and Authorise Their Remuneration | For | For | Management |
| 9 | Authorise Issue of Equity with and without Pre-emptive Rights | For | For | Management |

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 | Against | Management |

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|---|--|-----|---------|------------|
| 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 |

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
Meeting Date: JUN 16, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | 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 |
| 2.1 | Elect Director Takenaka, Hiroki | For | Against | Management |
| 2.2 | Elect Director Aoki, Takeshi | For | Against | Management |
| 2.3 | Elect Director Nishida, Tsuyoshi | For | Against | Management |
| 2.4 | Elect Director Kodama, Kozo | For | Against | Management |
| 2.5 | Elect Director Yamaguchi, Chiaki | For | Against | Management |
| 2.6 | Elect Director Mita, Toshio | For | For | Management |
| 2.7 | Elect Director Yoshihisa, Koichi | For | For | Management |
| 3.1 | Elect Director and Audit Committee Member Sakashita, Keiichi | For | Against | Management |
| 3.2 | Elect Director and Audit Committee Member Kuwayama, Yoichi | For | Against | Management |
| 3.3 | Elect Director and Audit Committee Member Kato, Fumio | For | For | Management |
| 3.4 | Elect Director and Audit Committee Member Horie, Masaki | For | For | Management |
| 3.5 | Elect Director and Audit Committee Member Kawai, Nobuko | For | For | Management |
| 4 | Elect Alternate Director and Audit Committee Member Komori, Shogo | For | For | Management |
| 5 | Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation for Directors Who Are Not Audit Committee Members | For | For | Management |
| 6 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | Against | Management |
| 7 | Approve Trust-Type Equity Compensation Plan | For | For | Management |
| 8 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For | 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 | For | 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 |

INDUSTRIAL BANK OF KOREA

Ticker: A024110 Security ID: Y3994L108
Meeting Date: MAR 31, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Against | Management |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | Against | 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 | For | For | Management |

| | | | | |
|----|--|------|------|------------|
| 7e | Supervisory Board 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 |

INNOGY SE

Ticker: IGY Security ID: D6S3RB103
Meeting Date: APR 24, 2017 Meeting Type: Annual
Record Date: APR 02, 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 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 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017 | For | For | Management |
| 6 | Ratify PricewaterhouseCoopers GmbH as Auditors for Half-Year and Quarterly Reports 2017 | For | For | Management |
| 7 | Approve Remuneration System for Management Board Members | For | For | Management |
| 8.1 | Fix Number of Supervisory Board Members | For | For | Management |
| 8.2 | Amend Articles Re: Term for Ordinary Board Members | For | Against | Management |
| 8.3 | Amend Articles Re: Term for Alternate Board Members | For | Against | Management |
| 8.4 | Amend Articles Re: Board Chairmanship | For | For | Management |
| 8.5 | Amend Articles Re: Employee Representation | For | For | Management |
| 8.6 | Amend Articles Re: Majority Requirements at General Meetings | For | For | Management |
| 9.1a | Elect Werner Brandt to the Supervisory Board | For | Against | Management |
| 9.1b | Elect Ulrich Grillo to the Supervisory Board | For | For | Management |
| 9.1c | Elect Maria van der Hoeven to the Supervisory Board | For | For | Management |
| 9.1d | Elect Michael Kleinemeier to the Supervisory Board | For | Against | Management |
| 9.1e | Elect Martina Koederitz to the Supervisory Board | For | For | Management |
| 9.1f | Elect Markus Krebber to the Supervisory Board | For | Against | Management |
| 9.1g | Elect Rolf Pohlig to the Supervisory Board | For | For | Management |
| 9.1h | Elect Dieter Steinkamp to the Supervisory Board | For | Against | Management |
| 9.1i | Elect Marc Tuengler to the Supervisory Board | For | For | Management |
| 9.1j | Elect Deborah Wilkens to the Supervisory Board | For | For | Management |
| 9.2a | Elect Reiner Boehle as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2b | Elect Frank Bsirske as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2c | Elect Arno Hahn as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2d | Elect Hans Peter Lafos as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2e | Elect Robert Leyland as Employee | For | Against | Management |

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|------|--|-----|---------|------------|
| 9.2f | Representative to the Supervisory Board Elect Meike Neuhaus as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2g | Elect Rene Poehls as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2h | Elect Pascal van Rijsewijk as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2i | Elect Gabriele Sassenberg as Employee Representative to the Supervisory Board | For | Against | Management |
| 9.2j | Elect Sarka Vojikova as Employee Representative to the Supervisory Board | For | Against | Management |

INVENTEC CORPORATION

Ticker: 2356 Security ID: Y4176F109
Meeting Date: JUN 16, 2017 Meeting Type: Annual
Record Date: APR 17, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Amendments to Articles of Association | For | For | Management |
| 4 | Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 6 | Amend Procedures for Endorsement and Guarantees | For | For | Management |
| 7 | Amend Procedures for Lending Funds to Other Parties | For | For | Management |
| 8.1 | Elect Yeh Kuo I with Shareholder No. 1 as Non-independent Director | For | Against | Management |
| 8.2 | Elect Lee Tsu Chin with Shareholder No. 9 as Non-independent Director | For | Against | Management |
| 8.3 | Elect Wen Shih Chin with Shareholder No. 26 as Non-independent Director | For | Against | Management |
| 8.4 | Elect Chang Ching Sung with Shareholder No. 37 as Non-independent Director | For | Against | Management |
| 8.5 | Elect Huang Kuo Chun with Shareholder No. 307 as Non-independent Director | For | Against | Management |
| 8.6 | Elect Cho Tom Hwar with Shareholder No. 157 as Non-independent Director | For | Against | Management |
| 8.7 | Elect Chang Pang with ID No. N102640XXX as Independent Director | For | Against | Management |
| 8.8 | Elect Chen Ruey Long with ID No. Q100765XXX as Independent Director | For | Against | Management |
| 8.9 | Elect Shyu Jyuo Min with ID No. F102333XXX as Independent Director | For | Against | Management |
| 9 | Approve Release of Restrictions of Competitive Activities of Directors and Representatives | For | For | Management |

INVESTOR AB

Ticker: INVE A Security ID: W48102128
Meeting Date: MAY 03, 2017 Meeting Type: Annual
Record Date: APR 26, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and Statutory Reports | None | None | Management |
| 7 | Receive President's Report | None | None | Management |

| | | | | |
|-----|---|------|--------------|-------------|
| 8 | Receive Board and Board Committee Reports | None | None | Management |
| 9 | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 11.00 Per Share | For | Did Not Vote | Management |
| 12a | Determine Number of Members (11) and Deputy Members (0) of Board | For | Did Not Vote | Management |
| 12b | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Did Not Vote | Management |
| 13a | Approve Remuneration of Directors in the Amount of SEK 2.45 Million for Chairman, SEK 1.42 Million for Vice-Chairman, and SEK 655,000 for Other Directors; Approve Remuneration for Committee Work | For | Did Not Vote | Management |
| 13b | Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 14a | Reelect Josef Ackermann as Director | For | Did Not Vote | Management |
| 14b | Reelect Gunnar Brock as Director | For | Did Not Vote | Management |
| 14c | Reelect Johan Forssell as Director | For | Did Not Vote | Management |
| 14d | Reelect Magdalena Gerger as Director | For | Did Not Vote | Management |
| 14e | Reelect Tom Johnstone as Director | For | Did Not Vote | Management |
| 14f | Reelect Grace Reksten as Director | For | Did Not Vote | Management |
| 14g | Reelect Hans Straberg as Director | For | Did Not Vote | Management |
| 14h | Reelect Lena Treschow as Director | For | Did Not Vote | Management |
| 14i | Reelect Jacob Wallenberg as Director | For | Did Not Vote | Management |
| 14j | Reelect Marcus Wallenberg as Director | For | Did Not Vote | Management |
| 14k | Reelect Sara Ohrwall as Director | For | Did Not Vote | Management |
| 15 | Reelect Jacob Wallenberg as Board Chairman | For | Did Not Vote | Management |
| 16 | Ratify Deloitte as Auditors | For | Did Not Vote | Management |
| 17a | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 17b | Approve 2017 Long-Term Incentive Program for Management and Other Employees | For | Did Not Vote | Management |
| 17c | Approve 2017 Long-Term Incentive Program for Patricia Industries Employees | For | Did Not Vote | Management |
| 18a | Authorize Repurchase of Issued Share Capital and Reissuance of Repurchased Shares for General Purposes and in Support of Long-Term Incentive Program and Synthetic Share Program for Board of Directors | For | Did Not Vote | Management |
| 18b | Authorize Reissuance of up to 500,000 Repurchased Shares in Support of 2017 Long-Term Incentive Program | For | Did Not Vote | Management |
| 19 | Amend Articles Re: Location of AGM, Opening of AGM, Signing on Behalf of the Company; Latest date of General Meeting; Notice to Attend; Change in Name of Law | For | Did Not Vote | Management |
| 20a | Adopt a Zero Vision for Workplace Accidents | None | Did Not Vote | Shareholder |
| 20b | Instruct the Board to Set Up a Working Group Concerning Workplace Accidents | None | Did Not Vote | Shareholder |
| 20c | Require the Results from the Working Group Concerning Item 20b to be Annually Published | None | Did Not Vote | Shareholder |
| 20d | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Did Not Vote | Shareholder |
| 20e | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Did Not Vote | Shareholder |
| 20f | Require the Results from the Working Group Concerning Item 20e to be Annually Published | None | Did Not Vote | Shareholder |
| 20g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Did Not Vote | Shareholder |
| 20h | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Did Not Vote | Shareholder |
| 20i | Instruct the Nomination Committee to Pay Extra Attention to Questions | None | Did Not Vote | Shareholder |

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|-----|--|------|--------------|-------------|
| 20j | Concerning Ethics, Gender, and Ethnicity Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 20h | None | Did Not Vote | Shareholder |
| 20k | Amend Articles of Association: Both Class A Shares and Class B Shares are Entitled to One Vote Each | None | Did Not Vote | Shareholder |
| 20l | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Did Not Vote | Shareholder |
| 20m | Amend Articles Re: Former Politicians on the Board | None | Did Not Vote | Shareholder |
| 20n | Request Board to Propose to the Swedish Government to Draw Attention to the Need for Introducing a "Politician Quarantine" | None | Did Not Vote | Shareholder |
| 20o | Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 21 | Close Meeting | None | None | Management |

ITAU UNIBANCO HOLDING SA

Ticker: ITUB4 Security ID: P5968U113
Meeting Date: APR 19, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|-------------|
| 1 | Elect Director Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |
| 2.1 | Elect Carlos Roberto de Albuquerque Sa as Fiscal Council Member Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |
| 2.2 | Elect Eduardo Azevedo do Valle as Alternate Fiscal Council Member Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |

ITAUSA, INVESTIMENTOS ITAU S.A.

Ticker: ITSA4 Security ID: P5887P427
Meeting Date: DEC 12, 2016 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Dismiss Director and Alternate Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |
| 2.1 | Elect Walter Mendes de Oliveira Filho as Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |
| 2.2 | Elect Henrique Andrade Trinckquel Filho as Alternate Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |

ITAUSA, INVESTIMENTOS ITAU S.A.

Ticker: ITSA4 Security ID: P5887P427
Meeting Date: APR 13, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|-------------|
| 1 | Elect Director Appointed by Preferred Shareholder | None | Did Not Vote | Shareholder |
| 2 | Elect Jose Maria Rabelo as Fiscal Council Member and Isaac Berensztein as Alternate Appointed by Preferred | None | Did Not Vote | Shareholder |

Shareholder

 J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
 Meeting Date: JUL 06, 2016 Meeting Type: Annual
 Record Date: JUL 04, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Remuneration Report | For | Against | Management |
| 3 | Approve Final Dividend | For | For | Management |
| 4 | Elect Brian Cassin as Director | For | For | Management |
| 5 | Re-elect Matt Brittin as Director | For | For | Management |
| 6 | Re-elect Mike Coupe as Director | For | For | Management |
| 7 | Re-elect Mary Harris as Director | For | For | Management |
| 8 | Re-elect David Keens as Director | For | For | Management |
| 9 | Re-elect Susan Rice as Director | For | For | Management |
| 10 | Re-elect John Rogers as Director | For | For | Management |
| 11 | Re-elect Jean Tomlin as Director | For | For | Management |
| 12 | Re-elect David Tyler as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise EU Political Donations and Expenditure | 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 | Approve Long Term Incentive Plan | For | Against | Management |

 K'S HOLDINGS CORP.

Ticker: 8282 Security ID: J3672R101
 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 30 | For | For | Management |
| 2.1 | Elect Director Sato, Kenji | For | Against | Management |
| 2.2 | Elect Director Endo, Hiroyuki | For | Against | Management |
| 2.3 | Elect Director Yamada, Yasushi | For | Against | Management |
| 2.4 | Elect Director Inoue, Keisuke | For | Against | Management |
| 2.5 | Elect Director Hiramoto, Tadashi | For | Against | Management |
| 2.6 | Elect Director Osaka, Naoto | For | Against | Management |
| 2.7 | Elect Director Suzuki, Kazuyoshi | For | Against | Management |
| 2.8 | Elect Director Suzuki, Hiroshi | For | Against | Management |
| 2.9 | Elect Director Kishino, Kazuo | For | Against | Management |
| 2.10 | Elect Director Yuasa, Tomoyuki | For | Against | Management |
| 3 | Approve Stock Option Plan | For | Against | Management |
| 4 | Approve Stock Option Plan | For | Against | Management |

 KERING

Ticker: KER Security ID: F5433L103
 Meeting Date: APR 27, 2017 Meeting Type: Annual/Special
 Record Date: APR 24, 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 4.60 per Share | For | For | Management |
| 4 | Reelect Francois-Henri Pinault as Director | For | Against | Management |
| 5 | Reelect Jean-Francois Palus as Director | For | For | Management |
| 6 | Reelect Patricia Barbizet as Director | For | Against | Management |
| 7 | Reelect Baudouin Prot as Director | For | Against | Management |
| 8 | Approve Remuneration Policy for Executive Officers | For | Against | Management |
| 9 | Non-Binding Vote on Compensation of Francois-Henri Pinault, CEO | For | Against | Management |
| 10 | Non-Binding Vote on Compensation of Jean-Francois Palus, Vice-CEO | For | Against | Management |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 13 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million | For | For | Management |
| 14 | Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 16 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million | For | For | Management |
| 17 | Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights under Items 15 and 16 | For | For | Management |
| 18 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 13 and 15-16 | For | For | Management |
| 19 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 20 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

KERRY PROPERTIES LIMITED

Ticker: 683 Security ID: G52440107
Meeting Date: MAY 12, 2017 Meeting Type: Annual
Record Date: MAY 10, 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 Ho Shut Kan as Director | For | Against | Management |
| 3b | Elect Bryan Pallop Gaw as Director | For | Against | Management |
| 3c | Elect Ku Moon Lun as Director | For | Against | Management |
| 4 | Approve Directors' Fees | For | For | Management |
| 5 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 6A | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 6B | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6C | Authorize Reissuance of Repurchased | For | Against | Management |

Shares

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 | Against | Management |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | Against | Management |
| 16 | Approve Charitable Donations of up to EUR 300,000 | For | For | Management |
| 17 | Close Meeting | None | None | Management |

KINGFISHER PLC

Ticker: KGF Security ID: G5256E441
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 Final Dividend | For | For | Management |
| 4 | Elect Andy Cosslett as Director | For | For | Management |
| 5 | Re-elect Andrew Bonfield as Director | For | For | Management |
| 6 | Re-elect Pascal Cagni as Director | For | For | Management |
| 7 | Re-elect Clare Chapman as Director | For | For | Management |
| 8 | Re-elect Anders Dahlvig as Director | For | For | Management |
| 9 | Re-elect Rakhi Goss-Custard as Director | For | For | Management |
| 10 | Re-elect Veronique Laury as Director | For | For | Management |
| 11 | Re-elect Mark Seligman as Director | For | For | Management |
| 12 | Re-elect Karen Witts as Director | For | For | Management |
| 13 | Reappoint Deloitte LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

| | | | | |
|----|--|-----|-----|------------|
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 20 | Adopt New Articles of Association | For | For | Management |

KONINKLIJKE VOPAK NV

Ticker: VPK Security ID: N5075T159
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 | Discuss Remuneration Report | None | None | Management |
| 4 | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 5 | Approve Dividends of EUR 1.05 Per Share | For | For | Management |
| 6 | Approve Discharge of Management Board | For | For | Management |
| 7 | Approve Discharge of Supervisory Board | For | For | Management |
| 8 | Reelect R.G.M. Zwitterloot to Supervisory Board | For | For | Management |
| 9 | Reelect H.B.B. Sorensen to Supervisory Board | For | For | Management |
| 10.a | Discuss Remuneration Policy of the Executive Board: Annual base salary | None | None | Management |
| 10.b | Discuss Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Plans | None | None | Management |
| 10.c | Approve Remuneration Policy of the Executive Board: Short-Term and Long-Term Variable Compensation Opportunities | For | Against | Management |
| 11 | Approve Remuneration of Supervisory Board | For | Against | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Ratify Deloitte as Auditors | For | For | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |
| 15 | Close Meeting | None | None | Management |

LAND SECURITIES GROUP PLC

Ticker: LAND Security ID: G5375M118
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 Dame Alison Carnwath as Director | For | For | Management |
| 5 | Re-elect Robert Noel as Director | For | For | Management |
| 6 | Re-elect Martin Greenslade as Director | For | For | Management |
| 7 | Re-elect Kevin O'Byrne as Director | For | For | Management |
| 8 | Re-elect Simon Palley as Director | For | For | Management |
| 9 | Re-elect Christopher Bartram as Director | For | For | Management |
| 10 | Re-elect Stacey Rauch as Director | For | For | Management |
| 11 | Re-elect Cressida Hogg as Director | For | For | Management |
| 12 | Re-elect Edward Bonham Carter as Director | For | For | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For | Management |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For | Management |
| 15 | Approve Political Donations and Expenditures | 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 |

LG CORP.

Ticker: A003550 Security ID: Y52755108
Meeting Date: MAR 24, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | Did Not Vote | Management |
| 2 | Elect One Inside Director and One Outside Director | For | Did Not Vote | Management |
| 3 | Elect Yoon Dae-hui as Members of Audit Committee | For | Did Not Vote | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | Did Not Vote | Management |

LG DISPLAY CO.

Ticker: A034220 Security ID: Y5255T100
Meeting Date: MAR 23, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2.1 | Elect Ha Hyeon-hoe as Non-independent Non-executive Director | For | Against | Management |
| 2.2 | Elect Jang Jin as Outside Director | For | Against | Management |
| 2.3 | Elect Kim Sang-don as Inside Director | For | Against | Management |
| 3 | Elect Han Geun-tae as Member of Audit Committee | For | For | Management |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LG ELECTRONICS INC.

Ticker: A066570 Security ID: Y5275H177
Meeting Date: MAR 17, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For | Management |
| 2 | Amend Articles of Incorporation | For | For | Management |
| 3 | Elect One Inside Director and One Outside Director and One Non-independent and Non-executive Director. | For | Against | Management |
| 4 | Elect Kim Dae-hyeong as a Member of Audit Committee | For | For | Management |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For | Management |

LITE-ON TECHNOLOGY CORP.

Ticker: 2301 Security ID: Y5313K109
Meeting Date: JUN 22, 2017 Meeting Type: Annual
Record Date: APR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------|---------|-----------|------------|
| 1 | Approve Financial Statements | For | For | Management |
| 2 | Approve Profit Distribution | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures for Lending Funds to Other Parties and Endorsement and Guarantees | For | For | Management |
| 5 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

LOGITECH INTERNATIONAL S.A.

Ticker: LOGN Security ID: H50430232
Meeting Date: SEP 07, 2016 Meeting Type: Annual
Record Date: SEP 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against | Management |
| 3 | Appropriation Of Retained Earnings | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | Against | Management |
| 5 | Approve Discharge of Board and Senior Management | For | For | Management |
| 6A | Elect Director Edouard Bugnion | For | Against | Management |
| 6B | Elect Director Bracken Darrell | For | Against | Management |
| 6C | Elect Director Sally Davis | For | Against | Management |
| 6D | Elect Director Guerrino De Luca | For | Against | Management |
| 6E | Elect Director Sue Gove | For | Against | Management |
| 6F | Elect Director Didier Hirsch | For | Against | Management |
| 6G | Elect Director Neil Hunt | For | Against | Management |
| 6H | Elect Director Dimitri Panayotopoulos | For | Against | Management |
| 6I | Elect Director Lung Yeh | For | Against | Management |
| 6J | Elect Director Patrick Aebischer | For | Against | Management |
| 7 | Elect Guerrino De Luca as Board Chairman | For | Against | Management |
| 8A | Appoint Sally Davis as Member of the Compensation Committee | For | For | Management |
| 8B | Appoint Neil Hunt as Member of the Compensation Committee | For | For | Management |
| 8C | Appoint Dimitri Panayotopoulos as Member of the Compensation Committee | For | For | Management |
| 8D | Appoint Edouard Bugnion as Member of the Compensation Committee | For | For | Management |
| 9 | Approve Remuneration of Directors | For | For | Management |
| 10 | Approve Remuneration of Executive Committee in the Amount of USD 20,200,000 | For | For | Management |
| 11 | Ratify KPMG AG as Auditors | For | For | Management |
| 12 | Designate Beatrice Ehlers as Independent Proxy | For | For | Management |
| A | Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions | For | Against | 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 | Against | 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 | Against | 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 | Against | 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 |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
Meeting Date: APR 13, 2017 Meeting Type: Annual
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|-------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2016 | For | Did Not Vote | Management |
| 2 | Approve Allocation of Income | For | Did Not Vote | Management |
| 3 | Elect Directors | For | Did Not Vote | Management |
| 3.1 | Elect Director Appointed by Minority Shareholder | None | Did Not Vote | Shareholder |

M. DIAS BRANCO S.A INDUSTRIA E COMERCIO DE ALIMENTOS

Ticker: MDIA3 Security ID: P64876108
Meeting Date: APR 13, 2017 Meeting Type: Special
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Re-Ratify Remuneration of Company's Management for Fiscal Year 2016 | For | Did Not Vote | Management |
| 2 | Approve Remuneration of Company's Management | For | Did Not Vote | Management |
| 3 | Approve 1:3 Stock Split | For | Did Not Vote | Management |
| 4 | Amend Article 5 to Reflect Changes in Capital | For | Did Not Vote | Management |
| 5 | Approve Long-Term Incentive Program | For | Did Not Vote | 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 |

MEDIPAL HOLDINGS CORP

Ticker: 7459 Security ID: J4189T101
 Meeting Date: JUN 27, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Watanabe, Shuichi | For | Against | Management |
| 1.2 | Elect Director Chofuku, Yasuhiro | For | Against | Management |
| 1.3 | Elect Director Yoda, Toshihide | For | Against | Management |
| 1.4 | Elect Director Sakon, Yuji | For | Against | Management |
| 1.5 | Elect Director Hasegawa, Takuro | For | Against | Management |
| 1.6 | Elect Director Watanabe, Shinjiro | For | Against | Management |
| 1.7 | Elect Director Ninomiya, Kunio | For | Against | Management |
| 1.8 | Elect Director Kawanobe, Michiko | For | For | Management |
| 1.9 | Elect Director Kagami, Mitsuko | For | For | Management |
| 1.10 | Elect Director Asano, Toshio | For | Against | Management |
| 2 | Appoint Statutory Auditor Toyoda, Tomoyasu | For | Against | Management |

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J178
 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 Final Dividend | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 4 | Re-elect Christopher Miller as Director | For | Against | Management |
| 5 | Re-elect David Roper as Director | For | Against | Management |
| 6 | Re-elect Simon Peckham as Director | For | Against | Management |
| 7 | Re-elect Geoffrey Martin as Director | For | Against | Management |
| 8 | Re-elect Justin Dowley as Director | For | Against | Management |
| 9 | Re-elect Liz Hewitt as Director | For | Against | Management |
| 10 | Elect David Lis as Director | For | Against | Management |
| 11 | Reappoint Deloitte LLP as Auditors | For | Against | Management |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | Against | 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 in Connection with an Acquisition or Other Capital Investment | 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 |

MELROSE INDUSTRIES PLC

Ticker: MRO Security ID: G5973J178
Meeting Date: MAY 11, 2017 Meeting Type: Special
Record Date: MAY 09, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Amend Articles of Association | For | Against | Management |
| 2 | Approve Creation of and Grant of Options over the 2017 Incentive Shares | For | Against | Management |
| 3 | Approve Remuneration Policy | For | Against | Management |
| 4 | Authorise Off-Market Purchase of Ordinary Shares and/or Incentive Shares and/or Deferred Shares | For | For | Management |
| 5 | Authorise Off-Market Purchase and Cancellation of Deferred Shares | For | For | Management |

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 |

METRO AG

Ticker: MEO Security ID: D53968125
 Meeting Date: FEB 06, 2017 Meeting Type: Annual
 Record Date: JAN 15, 2017

| # | 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 1.00 per Ordinary Share and EUR 1.06 per Preference 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 KPMG AG as Auditors for Fiscal 2016/17 | For | For | Management |
| 6.1 | Elect Florian Funck to the Supervisory Board | For | Against | Management |
| 6.2 | Elect Regine Stachelhaus to the Supervisory Board | For | Against | Management |
| 6.3 | Elect Bernhard Duettmann to the Supervisory Board | For | Against | Management |
| 6.4 | Elect Julia Goldin to the Supervisory Board | For | Against | Management |
| 6.5 | Elect Jo Harlow to the Supervisory Board | For | Against | Management |
| 7 | Approve Remuneration System for Management Board Members | For | Against | Management |
| 8 | Approve Creation of EUR 417 Million Pool of Capital without Preemptive Rights | For | For | Management |
| 9 | Change Company Name to CECONOMY AG | For | For | Management |
| 10 | Adopt New Articles of Association | For | For | Management |
| 11 | Approve Spin-Off Agreement with METRO Wholesale & Food Specialist AG | For | For | Management |

 MILLICOM INTERNATIONAL CELLULAR S.A.

Ticker: MIIC.F Security ID: L6388F128
 Meeting Date: MAY 04, 2017 Meeting Type: Annual/Special
 Record Date: APR 20, 2017

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

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|----|---|-----|-----|------------|
| 23 | Approve Restricted Stock Plan or Executive and Senior Management | For | For | Management |
| 24 | Elect Roger Sole Rafols as Director | For | For | Management |
| 1 | Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau | For | For | Management |
| 2 | Amend Article 8 Re: Voting Procedure by Voting Forms | For | For | Management |
| 3 | Amend Article 19 Re: Place and Time to Hold the Annual General Meeting | For | For | Management |
| 4 | Amend Article 21 Re: Electronic Voting | For | For | Management |
| 5 | Amend Article 6 Re: Modification in Share Ownership Threshold | For | For | Management |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |

MIRVAC GROUP

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 17, 2016 Meeting Type: Annual/Special
Record Date: NOV 15, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 2.1 | Elect James M. Millar as Director | For | For | Management |
| 2.2 | Elect John Mulcahy as Director | For | For | Management |
| 2.3 | Elect Elana Rubin as Director | For | For | Management |
| 3 | Approve the Remuneration Report | For | Against | Management |
| 4.1 | Approve the Long Term Performance Plan | For | Against | Management |
| 4.2 | Approve the General Employee Exemption Plan | For | Against | Management |
| 5 | Approve the Grant of Performance Rights to Susan Lloyd-Hurwitz, CEO and Managing Director of the Company | For | Against | Management |

MITSUBISHI GAS CHEMICAL CO. INC.

Ticker: 4182 Security ID: J43959113
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director Sakai, Kazuo | For | Against | Management |
| 1.2 | Elect Director Kurai, Toshikiyo | For | Against | Management |
| 1.3 | Elect Director Kawa, Kunio | For | Against | Management |
| 1.4 | Elect Director Inamasa, Kenji | For | Against | Management |
| 1.5 | Elect Director Jono, Masahiro | For | Against | Management |
| 1.6 | Elect Director Sato, Yasuhiro | For | Against | Management |
| 1.7 | Elect Director Fujii, Masashi | For | Against | Management |
| 1.8 | Elect Director Yoshida, Susumu | For | Against | Management |
| 1.9 | Elect Director Mizukami, Masamichi | For | Against | Management |
| 1.10 | Elect Director Inari, Masato | For | Against | Management |
| 1.11 | Elect Director Tanigawa, Kazuo | For | Against | Management |
| 1.12 | Elect Director Sato, Tsugio | For | Against | Management |
| 2 | Appoint Alternate Statutory Auditor Kanzaki, Hiroaki | For | For | Management |
| 3 | Approve Pension Reserve Plan for Directors | For | For | Management |

mitsui FUDOSAN CO. LTD.

Ticker: 8801 Security ID: J4509L101
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 18 | For | For | Management |
| 2.1 | Elect Director Iwasa, Hiromichi | For | Against | Management |
| 2.2 | Elect Director Komoda, Masanobu | For | Against | Management |
| 2.3 | Elect Director Kitahara, Yoshikazu | For | Against | Management |

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|------|--------------------------------------|-----|---------|------------|
| 2.4 | Elect Director Fujibayashi, Kiyotaka | For | Against | Management |
| 2.5 | Elect Director Onozawa, Yasuo | For | Against | Management |
| 2.6 | Elect Director Sato, Masatoshi | For | Against | Management |
| 2.7 | Elect Director Ishigami, Hiroyuki | For | Against | Management |
| 2.8 | Elect Director Yamamoto, Takashi | For | Against | Management |
| 2.9 | Elect Director Yamashita, Toru | For | For | Management |
| 2.10 | Elect Director Egashira, Toshiaki | For | For | Management |
| 2.11 | Elect Director Egawa, Masako | For | For | Management |
| 2.12 | Elect Director Nogimori, Masafumi | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |
| 4 | Approve Director Retirement Bonus | For | For | Management |

MIXI INC

Ticker: 2121 Security ID: J45993110
Meeting Date: JUN 27, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Morita, Hiroki | For | Against | Management |
| 1.2 | Elect Director Ogino, Yasuhiro | For | Against | Management |
| 1.3 | Elect Director Kimura, Koki | For | Against | Management |
| 1.4 | Elect Director Kasahara, Kenji | For | Against | Management |
| 1.5 | Elect Director Aoyagi, Tatsuya | For | Against | Management |
| 1.6 | Elect Director Taru, Kosuke | For | Against | Management |
| 1.7 | Elect Director Shima, Satoshi | For | For | Management |
| 2 | Appoint Alternate Statutory Auditor Tsukamoto, Hideo | For | For | Management |

MONDI LTD

Ticker: MND Security ID: S5274K111
Meeting Date: MAY 11, 2017 Meeting Type: Annual
Record Date: MAY 05, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Elect Tanya Fratto as Director | For | For | Management |
| 2 | Re-elect Stephen Harris as Director | For | Against | Management |
| 3 | Re-elect Andrew King as Director | For | For | Management |
| 4 | Re-elect John Nicholas as Director | For | For | Management |
| 5 | Re-elect Peter Oswald as Director | For | For | Management |
| 6 | Re-elect Fred Phaswana as Director | For | For | Management |
| 7 | Re-elect Dominique Reiniche as Director | For | For | Management |
| 8 | Re-elect David Williams as Director | For | For | Management |
| 9 | Elect Tanya Fratto as Member of the DLC Audit Committee | For | For | Management |
| 10 | Re-elect Stephen Harris as Member of the DLC Audit Committee | For | For | Management |
| 11 | Re-elect John Nicholas as Member of the DLC Audit Committee | For | For | Management |
| 12 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016 | For | For | Management |
| 13 | Approve Remuneration Policy | For | For | Management |
| 14 | Approve Non-executive Directors' Fees | For | Against | Management |
| 15 | Approve Final Dividend | For | For | Management |
| 16 | Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Michal Kotze as Registered Auditor | For | For | Management |
| 17 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Approve Financial Assistance to Related or Inter-related Company or Corporation | For | For | Management |
| 19 | Place Authorised but Unissued Ordinary Shares Under Control of Directors | For | For | Management |
| 20 | Place Authorised but Unissued Special Converting Shares Under Control of Directors | For | For | Management |
| 21 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 22 | Authorise Repurchase of Issued Share Capital | For | For | Management |

| | | | | |
|----|---|-----|-----|------------|
| 23 | Accept Financial Statements and Statutory Reports for the Year Ended 31 December 2016 | For | For | Management |
| 24 | Approve Remuneration Policy | For | For | Management |
| 25 | Approve Remuneration Report | For | For | Management |
| 26 | Approve Final Dividend | For | For | Management |
| 27 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 28 | Authorise the DLC Audit Committee to Fix Remuneration of Auditors | For | For | Management |
| 29 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 30 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 31 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

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, Daiken | 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, Mariko | 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 |

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: OCT 07, 2016 Meeting Type: Special
Record Date: SEP 30, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the 2016 ESOP | For | For | Management |
| 1 | Approve Various Transactions in Relation to the 2016 MTN BEE Transaction | For | For | Management |
| 2 | Authorise Specific Repurchase of MTN Zakhele and MTN Zakhele NVF to Facilitate the MTN Zakhele Unwind and Amend the Existing MTN Tranche 1 Subscription and Call Option Agreement | For | For | Management |
| 3 | Authorise Future Specific Repurchases in Terms of the 2016 MTN BEE Transaction | For | For | Management |
| 4 | Approve Financial Assistance in Connection with the MTN Zakhele Unwinding Scheme, the 2016 MTN BEE Transaction and the MTN Transaction Agreements | For | For | Management |
| 5 | Authorise the Initial Specific Issue of Shares to MTN Zakhele Futhi for Cash | For | For | Management |
| 6 | Authorise the Additional Specific Issue of Shares to MTN Zakhele Futhi for Cash | For | For | Management |
| 7 | Authorise Board to Issue Shares for | For | For | Management |

| | | | | |
|---|--|-----|-----|------------|
| 8 | Cash Approve Financial Assistance in Connection with the 2016 ESOP | For | For | Management |
|---|--|-----|-----|------------|

MTN GROUP LTD

Ticker: MTN Security ID: S8039R108
Meeting Date: MAY 25, 2017 Meeting Type: Annual
Record Date: MAY 19, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Paul Hanratty as Director | For | For | Management |
| 1.2 | Elect Stan Miller as Director | For | For | Management |
| 1.3 | Elect Ralph Mupita as Director | For | For | Management |
| 1.4 | Elect Rob Shuter as Director | For | For | Management |
| 1.5 | Elect Nkululeko Sowazi as Director | For | For | Management |
| 1.6 | Re-elect Alan van Biljon as Director | For | For | Management |
| 1.7 | Re-elect Koosum Kalyan as Director | For | For | Management |
| 1.8 | Re-elect Azmi Mikati as Director | For | Against | Management |
| 1.9 | Re-elect Jeff van Rooyen as Director | For | For | Management |
| 2.1 | Re-elect Christine Ramon as Member of the Audit Committee | For | For | Management |
| 2.2 | Elect Paul Hanratty as Member of the Audit Committee | For | For | Management |
| 2.3 | Re-elect Peter Mageza as Member of the Audit Committee | For | For | Management |
| 2.4 | Re-elect Jeff van Rooyen as Member of the Audit Committee | For | For | Management |
| 3 | Reappoint PricewaterhouseCoopers Inc and SizweNtsalubaGobodo Inc as Joint Auditors of the Company | For | For | Management |
| 4 | Place Authorised but Unissued Shares under Control of Directors | For | For | Management |
| 5 | Authorise Board to Issue Shares for Cash | For | For | Management |
| 1 | Approve Remuneration Policy | For | Against | Management |
| 6 | Authorise Ratification of Approved Resolutions | For | For | Management |
| 1 | Approve Remuneration of Non-executive Directors | For | Against | Management |
| 2 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 3 | Approve Financial Assistance to Subsidiaries and Other Related and Inter-related Entities | For | For | Management |
| 4 | Approve Financial Assistance to Directors, Prescribed Officers and Employee Share Scheme Beneficiaries | For | For | Management |
| 5 | Amend Memorandum of Incorporation | For | For | Management |

NEDBANK GROUP LTD

Ticker: NED Security ID: S5518R104
Meeting Date: MAY 18, 2017 Meeting Type: Annual
Record Date: MAY 12, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Errol Kruger as Director | For | For | Management |
| 1.2 | Elect Rob Leith as Director | For | For | Management |
| 2.1 | Re-elect Michael Brown as Director | For | For | Management |
| 2.2 | Re-elect Brian Dames as Director | For | For | Management |
| 2.3 | Re-elect Dr Mantsika Matooane as Director | For | For | Management |
| 2.4 | Re-elect Joel Netshitenzhe as Director | For | For | Management |
| 3.1 | Reappoint Deloitte & Touche as Auditors of the Company and Appoint L Nunes as the Designated Registered Auditor | For | Against | Management |
| 3.2 | Reappoint KPMG Inc as Auditors of the Company with S Malaba as the Designated Registered Auditor | For | Against | Management |
| 4 | Place Authorised but Unissued Ordinary Shares under Control of Directors | For | For | Management |

| | | | | |
|-------|---|-----|---------|------------|
| 5 | Place Authorised but Unissued Preference Shares under Control of Directors | For | For | Management |
| 1 | Approve Remuneration Policy | For | Against | Management |
| 1.1 | Approve Fees for the Non-executive Chairman | For | Against | Management |
| 1.2 | Approve Fees for the Lead Independent Director Premium | For | For | Management |
| 1.3 | Approve Fees for the Nedbank Group Board Member | For | For | Management |
| 1.4.1 | Approve Fees for the Group Audit Committee Chairman | For | For | Management |
| 1.4.2 | Approve Fees for the Group Audit Committee Member | For | For | Management |
| 1.5.1 | Approve Fees for the Group Credit Committee Chairman | For | For | Management |
| 1.5.2 | Approve Fees for the Group Credit Committee Member | For | For | Management |
| 1.6.1 | Approve Fees for the Group Directors' Affairs Committee Chairman | For | For | Management |
| 1.6.2 | Approve Fees for the Group Directors' Affairs Committee Member | For | For | Management |
| 1.7.1 | Approve Fees for the Group Information Technology Committee Chairman | For | For | Management |
| 1.7.2 | Approve Fees for the Group Information Technology Committee Member | For | For | Management |
| 1.8.1 | Approve Fees for the Group Related Party Transactions Committee Chairman | For | For | Management |
| 1.8.2 | Approve Fees for the Group Related Party Transactions Committee Member | For | For | Management |
| 1.9.1 | Approve Fees for the Group Remuneration Committee Chairman | For | For | Management |
| 1.9.2 | Approve Fees for the Group Remuneration Committee Member | For | For | Management |
| 1.10a | Approve Fees for the Group Risk and Capital Management Committee Chairman | For | For | Management |
| 1.10b | Approve Fees for the Group Risk and Capital Management Committee Member | For | For | Management |
| 1.11a | Approve Fees for the Group Transformation, Social and Ethics Committee Chairman | For | For | Management |
| 1.11b | Approve Fees for the Group Transformation, Social and Ethics Committee Member | For | For | Management |
| 2 | Authorise Repurchase of Issued Share Capital | For | For | Management |
| 3 | Approve Financial Assistance to Related and Inter-related Companies | For | For | Management |
| 4 | Amend Memorandum of Incorporation | For | For | Management |
| 5 | Approve NedNamibia Stakeholder Schemes Repurchase | For | For | Management |
| 6 | Approve and Ratify the Grant of a Call Option for the Issues of Securities | For | For | Management |

NINE DRAGONS PAPER (HOLDINGS) LTD.

Ticker: 2689 Security ID: G65318100
Meeting Date: DEC 07, 2016 Meeting Type: Annual
Record Date: DEC 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Approve Final Dividend and Special Dividend | For | For | Management |
| 3a1 | Elect Cheung Yan as Director | For | Against | Management |
| 3a2 | Elect Liu Ming Chung as Director | For | Against | Management |
| 3a3 | Elect Zhang Yuanfu as Director | For | Against | Management |
| 3a4 | Elect Tam Wai Chu, Maria as Director | For | Against | Management |
| 3a5 | Elect Ng Leung Sing as Director | For | Against | Management |
| 3a6 | Elect Lam Yiu Kin as Director | For | Against | Management |
| 3b | 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 |

| | | | | |
|----|--|-----|---------|------------|
| 5a | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5b | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5c | Authorize Reissuance of Repurchased Shares | For | Against | Management |

NINE DRAGONS PAPER (HOLDINGS) LTD.

Ticker: 2689 Security ID: G65318100
Meeting Date: JUN 29, 2017 Meeting Type: Special
Record Date: JUN 27, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Longteng Packaging Materials and Chemicals Purchase Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |
| 2 | Approve Hong Kong International Paper Chemicals Purchase Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |
| 3 | Approve Longteng Packaging Paperboard Supply Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |
| 4 | Approve Taicang Packaging Paperboard Supply Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |
| 5 | Approve Honglong Packaging Paperboard Supply Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |
| 6 | Approve ACN Recovered Paper Purchase Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |
| 7 | Approve Tianjin ACN Wastepaper Purchase Agreement, Proposed Annual Caps and Related Transactions | For | For | Management |

NINTENDO CO. LTD.

Ticker: 7974 Security ID: J51699106
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 430 | For | For | Management |
| 2.1 | Elect Director Kimishima, Tatsumi | For | Against | Management |
| 2.2 | Elect Director Miyamoto, Shigeru | For | Against | Management |
| 2.3 | Elect Director Takahashi, Shinya | For | Against | Management |
| 2.4 | Elect Director Furukawa, Shuntaro | For | Against | Management |
| 2.5 | Elect Director Shiota, Ko | For | Against | Management |

NIPPON ELECTRIC GLASS CO. LTD.

Ticker: 5214 Security ID: J53247110
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 8 | 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 Arioka, Masayuki | For | Against | Management |
| 3.2 | Elect Director Matsumoto, Motoharu | For | Against | Management |
| 3.3 | Elect Director Takeuchi, Hirokazu | For | Against | Management |
| 3.4 | Elect Director Tomamoto, Masahiro | For | Against | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 3.5 | Elect Director Saeki, Akihisa | For | Against | Management |
| 3.6 | Elect Director Tsuda, Koichi | For | Against | Management |
| 3.7 | Elect Director Yamazaki, Hiroki | For | Against | Management |
| 3.8 | Elect Director Odano, Sumimaru | For | Against | Management |
| 3.9 | Elect Director Mori, Shuichi | For | Against | Management |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | For | For | Management |
| 5 | Approve Annual Bonus | For | Against | Management |

NISSAN MOTOR CO. LTD.

Ticker: 7201 Security ID: J57160129
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 24 | For | For | Management |
| 2.1 | Elect Director Carlos Ghosn | For | Against | Management |
| 2.2 | Elect Director Saikawa, Hiroto | For | Against | Management |
| 2.3 | Elect Director Greg Kelly | For | Against | Management |
| 2.4 | Elect Director Sakamoto, Hideyuki | For | Against | Management |
| 2.5 | Elect Director Matsumoto, Fumiaki | For | Against | Management |
| 2.6 | Elect Director Nakamura, Kimiyasu | For | Against | Management |
| 2.7 | Elect Director Shiga, Toshiyuki | For | Against | Management |
| 2.8 | Elect Director Jean-Baptiste Duzan | For | Against | Management |
| 2.9 | Elect Director Bernard Rey | For | Against | Management |
| 3 | Appoint Statutory Auditor Guiotoko, Celso | For | For | Management |

NN GROUP NV

Ticker: NN Security ID: N64038107
Meeting Date: JUN 01, 2017 Meeting Type: Annual
Record Date: MAY 04, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Receive Annual Report 2016 | None | None | Management |
| 3 | Discuss Remuneration Policy 2016 | None | None | Management |
| 4a | Adopt Financial Statements 2016 | For | For | Management |
| 4b | Receive Explanation on Company's Reserves and Dividend Policy | None | None | Management |
| 4c | Approve Dividends of EUR 1.55 Per Share | For | For | Management |
| 5a | Approve Discharge of Executive Board | For | For | Management |
| 5b | Approve Discharge of Supervisory Board | For | For | Management |
| 6 | Announce Intention to Reappoint Lard Friese to Executive Board | None | None | Management |
| 7 | Discussion of Supervisory Board Profile | None | None | Management |
| 8a | Elect Robert Ruijter to Supervisory Board | For | For | Management |
| 8b | Elect Clara Streit to Supervisory Board | For | For | Management |
| 9a | Approve Remuneration of Supervisory Board | For | Against | Management |
| 9b | Approve Increase Maximum Ratio Between Fixed and Variable Components of Remuneration | For | For | Management |
| 10 | Amend Articles of Association | For | For | Management |
| 11a | Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger | For | For | Management |
| 11b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For | Management |
| 12 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 13 | Approve Cancellation of Repurchased Shares Up to 20 Percent of Issued Share Capital | For | For | Management |
| 14 | Other Business (Non-Voting) | None | None | Management |

NOMURA HOLDINGS INC.

Ticker: 8604 Security ID: J58646100
 Meeting Date: JUN 23, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Koga, Nobuyuki | For | Against | Management |
| 1.2 | Elect Director Nagai, Koji | For | Against | Management |
| 1.3 | Elect Director Ozaki, Tetsu | For | Against | Management |
| 1.4 | Elect Director Miyashita, Hisato | For | Against | Management |
| 1.5 | Elect Director Kusakari, Takao | For | For | Management |
| 1.6 | Elect Director Kimura, Hiroshi | For | For | Management |
| 1.7 | Elect Director Shimazaki, Noriaki | For | For | Management |
| 1.8 | Elect Director Kanemoto, Toshinori | For | For | Management |
| 1.9 | Elect Director Sono, Mari | For | Against | Management |
| 1.10 | Elect Director Michael Lim Choo San | For | For | Management |

NOMURA REAL ESTATE HOLDINGS, INC.

Ticker: 3231 Security ID: J5893B104
 Meeting Date: JUN 29, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Yoshikawa, Atsushi | For | Against | Management |
| 1.2 | Elect Director Kutsukake, Eiji | For | Against | Management |
| 1.3 | Elect Director Miyajima, Seiichi | For | Against | Management |
| 1.4 | Elect Director Seki, Toshiaki | For | Against | Management |
| 1.5 | Elect Director Kimura, Hiroyuki | For | Against | Management |
| 1.6 | Elect Director Haga, Makoto | For | Against | Management |
| 1.7 | Elect Director Matsushima, Shigeru | For | For | Management |
| 1.8 | Elect Director Shinohara, Satoko | For | For | Management |
| 2.1 | Elect Director and Audit Committee Member Orihara, Takao | For | Against | Management |
| 2.2 | Elect Director and Audit Committee Member Fujitani, Shigeki | For | Against | Management |
| 2.3 | Elect Director and Audit Committee Member Ogishi, Satoshi | For | For | Management |
| 2.4 | Elect Director and Audit Committee Member Yamate, Akira | For | For | Management |
| 2.5 | Elect Director and Audit Committee Member Ono, Akira | For | For | Management |

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 |

NTN CORP.

Ticker: 6472 Security ID: J59353110
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 5 | For | For | Management |
| 2.1 | Elect Director Okubo, Hiroshi | For | Against | Management |
| 2.2 | Elect Director Inoue, Hironori | For | Against | Management |
| 2.3 | Elect Director Terasaka, Yoshinori | For | Against | Management |
| 2.4 | Elect Director Ohashi, Keiji | For | Against | Management |
| 2.5 | Elect Director Miyazawa, Hideaki | For | Against | Management |
| 2.6 | Elect Director Goto, Itsuji | For | Against | Management |
| 2.7 | Elect Director Nakano, Hiroshi | For | Against | Management |
| 2.8 | Elect Director Tsuji, Hidefumi | For | Against | Management |
| 2.9 | Elect Director Umemoto, Takehiko | For | Against | Management |
| 2.10 | Elect Director Shiratori, Toshinori | For | Against | Management |
| 2.11 | Elect Director Kawashima, Kazuki | For | Against | Management |
| 2.12 | Elect Director Ukai, Eiichi | For | Against | Management |
| 2.13 | Elect Director Wada, Akira | For | Against | Management |
| 2.14 | Elect Director Tsuda, Noboru | For | Against | Management |
| 3 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

ORANGE

Ticker: ORA Security ID: F6866T100
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 Consolidated Financial Statements and Statutory Reports | For | For | Management |
| 3 | Approve Allocation of Income and Dividends of EUR 0.60 per Share | For | For | Management |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Regarding the Absence of New Transactions | For | For | Management |
| 5 | Reelect Epifrance Participations as Director | For | Against | Management |
| 6 | Ratify Appointment of Alexandre Bompard as Director | For | For | Management |
| 7 | Non-Binding Vote on Compensation of Stephane Richard, CEO and Chairman | For | Against | Management |
| 8 | Non-Binding Vote on Compensation of Ramon Fernandez, Vice-CEO | For | Against | Management |
| 9 | Non-Binding Vote on Compensation of Pierre Louette, Vice-CEO | For | Against | Management |
| 10 | Non-Binding Vote on Compensation of Gervais Pellissier, Vice-CEO | For | Against | Management |
| 11 | Approve Remuneration Policy of Stephane Richard, CEO and Chairman | For | Against | Management |
| 12 | Approve Remuneration Policy of Ramon Fernandez, Vice-CEO | For | Against | Management |
| 13 | Approve Remuneration Policy of Pierre Louette, Vice-CEO | For | Against | Management |
| 14 | Approve Remuneration Policy of Gervais Pellissier, Vice-CEO | For | Against | Management |
| 15 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion | For | For | Management |
| 17 | Allow Board to Use Delegations under Item 16 Above in the Event of a Public Tender Offer | For | Against | Management |
| 18 | Authorize Issuance of Equity or Equity-Linked Securities without | For | For | Management |

| | | | | |
|----|--|---------|---------|-------------|
| 19 | Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion Allow Board to Use Delegations under Item 18 Above in the Event of a Public Tender Offer | For | Against | Management |
| 20 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1 Billion | For | For | Management |
| 21 | Allow Board to Use Delegations under Item 20 Above in the Event of a Public Tender Offer | For | Against | Management |
| 22 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-21 | For | Against | Management |
| 23 | Authorize Capital Increase of Up to EUR 1 Billion for Future Exchange Offers | For | For | Management |
| 24 | Allow Board to Use Delegations under Item 23 Above in the Event of a Public Tender Offer | For | Against | Management |
| 25 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 26 | Allow Board to Use Delegations under Item 25 Above in the Event of a Public Tender Offer | For | Against | Management |
| 27 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 3 Billion Million | For | For | Management |
| 28 | Authorize Capitalization of Reserves of Up to EUR 2 Billion for Bonus Issue or Increase in Par Value | For | Against | Management |
| 29 | Authorize up to 0.06 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions Reserved for Some Employees and Executive Officers | For | Against | Management |
| 30 | Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees | For | For | Management |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 32 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 33 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |
| A | Amend Article 13 of Bylaws Re: Board Diversity | Against | For | Shareholder |

ORIFLAME HOLDING AG

Ticker: ORI Security ID: H5884A109
Meeting Date: MAY 09, 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 Remuneration Report | For | Did Not Vote | Management |
| 3 | Approve Allocation of Income | For | Did Not Vote | Management |
| 4 | Approve Dividends of CHF 1.50 per Share from Capital Contribution Reserves | For | Did Not Vote | Management |
| 5 | Approve Discharge of Board and Senior Management | For | Did Not Vote | Management |
| 6.1.1 | Reelect Mona Abbasi as Director | For | Did Not Vote | Management |
| 6.1.2 | Reelect Magnus Braennstroem as Director | For | Did Not Vote | Management |
| 6.1.3 | Reelect Anders Dahlvig as Director | For | Did Not Vote | Management |
| 6.1.4 | Reelect Alexander af Jochnick as Director | For | Did Not Vote | Management |
| 6.1.5 | Reelect Jonas af Jochnick as Director | For | Did Not Vote | Management |
| 6.1.6 | Reelect Robert af Jochnick as Director | For | Did Not Vote | Management |
| 6.1.7 | Reelect Anna Malmhake as Director | For | Did Not Vote | Management |

| | | | | |
|-------|--|-----|--------------|------------|
| 6.1.8 | Reelect Christian Salamon as Director | For | Did Not Vote | Management |
| 6.1.9 | Reelect Karen Tobiasen as Director | For | Did Not Vote | Management |
| 6.2 | Reelect Alexander af Jochnick as Board Chairman | For | Did Not Vote | Management |
| 6.3.1 | Reappoint Alexander af Jochnick as Member of the Compensation Committee | For | Did Not Vote | Management |
| 6.3.2 | Reappoint Karen Tobiasen as Member of the Compensation Committee | For | Did Not Vote | Management |
| 6.4 | Designate Florian Joerg as Independent Proxy | For | Did Not Vote | Management |
| 6.5 | Ratify KPMG AG as Auditors | For | Did Not Vote | Management |
| 7.1 | Approve Remuneration of Directors in the Amount of CHF 410,000 | For | Did Not Vote | Management |
| 7.2.1 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 4.3 Million | For | Did Not Vote | Management |
| 7.2.2 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.35 Million | For | Did Not Vote | Management |
| 8 | Approve Creation of CHF 8.35 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 9 | Transact Other Business (Voting) | For | Did Not Vote | Management |

ORIX CORP.

Ticker: 8591 Security ID: J61933123
Meeting Date: JUN 27, 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 Inoue, Makoto | For | Against | Management |
| 2.2 | Elect Director Kojima, Kazuo | For | Against | Management |
| 2.3 | Elect Director Nishigori, Yuichi | For | Against | Management |
| 2.4 | Elect Director Fushitani, Kiyoshi | For | Against | Management |
| 2.5 | Elect Director Stan Koyanagi | For | Against | Management |
| 2.6 | Elect Director Takahashi, Hideaki | For | Against | Management |
| 2.7 | Elect Director Tsujiyama, Eiko | For | For | Management |
| 2.8 | Elect Director Robert Feldman | For | For | Management |
| 2.9 | Elect Director Niinami, Takeshi | For | For | Management |
| 2.10 | Elect Director Usui, Nobuaki | For | For | Management |
| 2.11 | Elect Director Yasuda, Ryuji | For | For | Management |
| 2.12 | Elect Director Takenaka, Heizo | For | For | Management |

OTP BANK PLC

Ticker: OTP Security ID: X60746181
Meeting Date: APR 12, 2017 Meeting Type: Annual
Record Date: APR 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|--------------|------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | Did Not Vote | Management |
| 2 | Approve Company's Corporate Governance Statement | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board | For | Did Not Vote | Management |
| 4 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | Did Not Vote | Management |
| 5 | Amend Art. 11/A.2 of Bylaws | For | Did Not Vote | Management |
| 6 | Elect a Management Board Member | For | Did Not Vote | Management |
| 7.1 | Elect Tibor Tolnay as Supervisory Board Member | For | Did Not Vote | Management |
| 7.2 | Elect Gabor Horvath as Supervisory Board Member | For | Did Not Vote | Management |
| 7.3 | Elect Andras Michnai as Supervisory Board Member | For | Did Not Vote | Management |
| 7.4 | Elect Agnes Rudas as Supervisory Board Member | For | Did Not Vote | Management |
| 7.5 | Elect Dominique Uzel as Supervisory Board Member | For | Did Not Vote | Management |
| 7.6 | Elect Marton Gellert Vagi as | For | Did Not Vote | Management |

| | | | | |
|-----|--|-----|--------------|------------|
| 8.1 | Supervisory Board Member Elect Gabor Horvath as Audit Committee Member | For | Did Not Vote | Management |
| 8.2 | Elect Tibor Tolnay as Audit Committee Member | For | Did Not Vote | Management |
| 8.3 | Elect Dominique Uzel as Audit Committee Member | For | Did Not Vote | Management |
| 8.4 | Elect Marton Gellert Vagi as Audit Committee Member | For | Did Not Vote | Management |
| 9 | Approve Remuneration Policy | For | Did Not Vote | Management |
| 10 | Approve Remuneration of Management Board, Supervisory Board, and Audit Committee Members | For | Did Not Vote | Management |
| 11 | Authorize Share Repurchase Program | For | Did Not Vote | Management |

OTSUKA HOLDINGS CO LTD

Ticker: 4578 Security ID: J63117105
Meeting Date: MAR 30, 2017 Meeting Type: Annual
Record Date: DEC 31, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Otsuka, Ichiro | For | Against | Management |
| 1.2 | Elect Director Higuchi, Tatsuo | For | Against | Management |
| 1.3 | Elect Director Makise, Atsumasa | For | Against | Management |
| 1.4 | Elect Director Matsuo, Yoshiro | For | Against | Management |
| 1.5 | Elect Director Tobe, Sadanobu | For | Against | Management |
| 1.6 | Elect Director Kobayashi, Masayuki | For | Against | Management |
| 1.7 | Elect Director Hirotsomi, Yasuyuki | For | Against | Management |
| 1.8 | Elect Director Konose, Tadaaki | For | Against | Management |
| 1.9 | Elect Director Matsutani, Yukio | For | For | Management |

PERSIMMON PLC

Ticker: PSN Security ID: G70202109
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 | Re-elect Nicholas Wrigley as Director | For | For | Management |
| 5 | Re-elect Jeffrey Fairburn as Director | For | For | Management |
| 6 | Re-elect Michael Killoran as Director | For | For | Management |
| 7 | Re-elect David Jenkinson as Director | For | For | Management |
| 8 | Re-elect Jonathan Davie as Director | For | For | Management |
| 9 | Re-elect Marion Sears as Director | For | For | Management |
| 10 | Rachel Kentleton as Director | For | For | Management |
| 11 | Re-elect Nigel Mills as Director | For | For | Management |
| 12 | Elect Simon Litherland as Director | For | Against | Management |
| 13 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For | Management |
| 14 | Approve Performance Share Plan | For | For | Management |
| 15 | Approve Sale of Plot 22 Aykley Woods Durham from Persimmon Homes Limited to Harley Fairburn | 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 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | 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 | For | 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 Chedid 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 |

PEUGEOT SA

Ticker: UG Security ID: F72313111
 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 Allocation of Income and Dividends of EUR 0.48 per Share | For | For | Management |
| 4 | Approve Maintain of Pension Scheme Agreement for Management Board Members | For | For | Management |
| 5 | Reelect Pamela Knapp as Supervisory Board Member | For | For | Management |
| 6 | Reelect Helle Kristoffersen as Supervisory Board Member | For | For | Management |
| 7 | Reelect Henri Philippe Reichstul as Supervisory Board Member | For | For | Management |
| 8 | Reelect Geoffroy Roux De Bezieux as Supervisory Board Member | For | For | Management |
| 9 | Ratify Appointment of Jack Azoulay as Supervisory Board Member | For | Against | Management |
| 10 | Elect Florence Verzelen as Supervisory Board Member | For | Against | Management |
| 11 | Elect Benedicte Juyaux as Representative of Employee Shareholders to the Supervisory Board | For | Against | Management |
| 12 | Renew Appointment of Mazars as Auditor | For | For | Management |
| 13 | Appoint Jean-Marc Deslandes as Alternate Auditor | For | For | Management |
| 14 | Renew Appointment of Ernst & Young et Autres as Auditor | For | For | Management |
| 15 | Renew Appointment of Auditex as Alternate Auditor | For | For | Management |
| 16 | Approve Remuneration Policy of the Chairman of the Management Board | For | Against | Management |

| | | | | |
|----|---|-----|---------|------------|
| 17 | Approve Remuneration Policy of Members of the Management Board | For | Against | Management |
| 18 | Approve Remuneration Policy of Members of the Supervisory Board | For | Against | Management |
| 19 | Non-Binding Vote on Compensation of Carlos Tavares, Chairman of the Management Board | For | For | Management |
| 20 | Non-Binding Vote on Compensation of Jean-Baptiste Chasseloup de Chatillon, Gregoire Olivier, Maxime Picat, Jean-Christophe Quemard the Members of Management Board | For | For | Management |
| 21 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 22 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 23 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 215,936,439 | For | For | Management |
| 24 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 86,374,575 | For | For | Management |
| 25 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 86,374,575 | For | For | Management |
| 26 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 27 | Authorize Capital Increase of Up to EUR 86,374,575 for Future Exchange Offers | For | For | Management |
| 28 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 29 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 350,675,796 | For | For | Management |
| 30 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 31 | Authorize Issuance of up to 39,727,324 Warrants (BSA) Reserved for Companies Belonging to General Motors Company | For | For | Management |
| 32 | Authorize Management Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer | For | Against | Management |
| 33 | Amend Article 10 of Bylaws Re: Employee Shareholder Representative on the Supervisory Board | For | For | Management |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.

Ticker: 2318 Security ID: Y69790106
Meeting Date: JUN 16, 2017 Meeting Type: Annual
Record Date: MAY 16, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve 2016 Report of the Board of Directors | For | For | Management |
| 2 | Approve 2016 Report of the Supervisory Committee | For | For | Management |
| 3 | Approve 2016 Annual Report and its Summary | For | For | Management |
| 4 | Approve 2016 Report of the Auditors and the Audited Financial Statements | For | For | Management |
| 5 | Approve 2016 Profit Distribution Plan and Distribution of Final Dividends | For | For | Management |
| 6 | Approve PricewaterhouseCoopers Zhong | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| | Tian LLP as the PRC Auditor and PricewaterhouseCoopers as the International Auditor and Authorize Board to Fix Their Remuneration | | | |
| 7 | Elect Ouyang Hui as Director | For | For | Management |
| 8 | Approve Autohome Inc. Share Incentive Plan | For | Against | Management |
| 9 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 10 | Approve Issuance of Debt Financing Instruments | For | For | Management |

PT TELEKOMUNIKASI INDONESIA TBK

Ticker: TLKM Security ID: Y71474145
Meeting Date: APR 21, 2017 Meeting Type: Annual
Record Date: MAR 29, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Accept Annual Report and Commissioners' Report | For | For | Management |
| 2 | Accept Financial Statements and Annual Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners | For | For | Management |
| 3 | Approve Allocation of Income | For | For | Management |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | Against | Management |
| 5 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | Against | Management |
| 6 | Approve the Enforcement of the State-owned Minister Regulation No. PER-03/MBU/12/2016 on the Partnership and Community Development Programs of the State-owned Enterprises | For | For | Management |
| 7 | Amend Articles of Association | For | For | Management |
| 8 | Elect Directors and Commissioners | For | Against | Management |

ROHM CO. LTD.

Ticker: 6963 Security ID: J65328122
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 80 | For | For | Management |
| 2.1 | Elect Director Sawamura, Satoshi | For | Against | Management |
| 2.2 | Elect Director Azuma, Katsumi | For | Against | Management |
| 2.3 | Elect Director Fujiwara, Tadanobu | For | Against | Management |
| 2.4 | Elect Director Matsumoto, Isao | For | Against | Management |
| 2.5 | Elect Director Yamazaki, Masahiko | For | Against | Management |
| 2.6 | Elect Director Sakai, Masaki | For | Against | Management |
| 2.7 | Elect Director Sato, Kenichiro | For | Against | Management |
| 2.8 | Elect Director Kawamoto, Hachiro | For | Against | Management |
| 2.9 | Elect Director Nishioka, Koichi | For | Against | Management |
| 2.10 | Elect Director Suenaga, Yoshiaki | For | Against | Management |

ROYAL MAIL PLC

Ticker: RMG Security ID: G7368G108
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 Policy | For | Against | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve Final Dividend | For | For | Management |
| 5 | Re-elect Peter Long as Director | For | For | Management |
| 6 | Re-elect Moya Greene as Director | For | For | Management |
| 7 | Re-elect Matthew Lester as Director | For | For | Management |
| 8 | Re-elect Nick Horler as Director | For | For | Management |
| 9 | Re-elect Cath Keers as Director | For | For | Management |
| 10 | Re-elect Paul Murray as Director | For | For | Management |
| 11 | Re-elect Orna Ni-Chionna as Director | For | For | Management |
| 12 | Re-elect Les Owen as Director | For | For | Management |
| 13 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 14 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 15 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 16 | Approve Long Term Incentive Plan | For | Against | Management |
| 17 | Approve Deferred Share Bonus Plan | 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 | For | For | Management |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For | Management |

SANDVIK AB

Ticker: SAND Security ID: W74857165
Meeting Date: APR 27, 2017 Meeting Type: Annual
Record Date: APR 21, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|--------------|------------|
| 1 | Open Meeting | None | None | Management |
| 2 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 3 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 6 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | 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 | Did Not Vote | Management |
| 10 | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 11 | Approve Allocation of Income and Dividends of SEK 2.75 Per Share | For | Did Not Vote | Management |
| 12 | Determine Number of Directors (8) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors | For | Did Not Vote | Management |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.2 Million for the Chairman and SEK 630,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration for Auditor | For | Did Not Vote | Management |
| 14a | Elect Marika Fredriksson as New Director | For | Did Not Vote | Management |
| 14b | Reelect Jennifer Allerton as Director | For | Did Not Vote | Management |
| 14c | Reelect Claes Boustedt as Director | For | Did Not Vote | Management |
| 14d | Reelect Johan Karlstrom as Director | For | Did Not Vote | Management |
| 14e | Reelect Johan Molin as Director | For | Did Not Vote | Management |
| 14f | Reelect Bjorn Rosengren as Director | For | Did Not Vote | Management |
| 14g | Reelect Helena Stjernholm as Director | For | Did Not Vote | Management |
| 14h | Reelect Lars Westerberg as Director | For | Did Not Vote | Management |
| 15 | Reelect Johan Molin as Chairman of the Board | For | Did Not Vote | Management |
| 16 | Ratify KPMG as Auditors | For | Did Not Vote | Management |
| 17 | Approve Remuneration Policy And Other | For | Did Not Vote | Management |

Terms of Employment For Executive Management

18 Approve Share Matching Plan (LTI 2017) For Did Not Vote Management
 19 Close Meeting None None Management

SANOFI

Ticker: SAN Security ID: F5548N101
 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 Allocation of Income and Dividends of EUR 2.96 per Share | For | For | Management |
| 4 | Approve Auditors' Special Report on New Related-Party Transactions | For | For | Management |
| 5 | Approve Remuneration of Directors in the Aggregate Amount of EUR 1.750 Million | For | Against | Management |
| 6 | Reelect Fabienne Lecorvaisier as Director | For | For | Management |
| 7 | Elect Bernard Charles as Director | For | For | Management |
| 8 | Elect Melanie Lee as Director | For | For | Management |
| 9 | Approve Remuneration Policy for Chairman of the Board | For | Against | Management |
| 10 | Approve Remuneration Policy for CEO | For | For | Management |
| 11 | Non-Binding Vote on Compensation of Serge Weinberg, Chairman of the Board | For | Against | Management |
| 12 | Non-Binding Vote on Compensation of Olivier Brandicourt, CEO | For | For | Management |
| 13 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For | Management |
| 14 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For | Management |
| 15 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.289 Billion | For | For | Management |
| 16 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 17 | Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million | For | For | Management |
| 18 | Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Existing Shares and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion | For | For | Management |
| 19 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | For | Management |
| 20 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For | Management |
| 21 | Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value | For | For | Management |
| 22 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 23 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 24 | Amend Article 11 of Bylaws Re: Board of Directors | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

SCHRODERS PLC

Ticker: SDR Security ID: G78602136
 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 Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | For | Management |
| 4 | Approve Remuneration Policy | For | For | Management |
| 5 | Elect Ian King as Director | For | For | Management |
| 6 | Elect Rakhi Goss-Custard as Director | For | For | Management |
| 7 | Re-elect Michael Dobson as Director | For | Against | Management |
| 8 | Re-elect Peter Harrison as Director | For | For | Management |
| 9 | Re-elect Richard Keers as Director | For | For | Management |
| 10 | Re-elect Lord Howard of Penrith as Director | For | For | Management |
| 11 | Re-elect Robin Buchanan as Director | For | For | Management |
| 12 | Re-elect Rhian Davies as Director | For | For | Management |
| 13 | Re-elect Nichola Pease as Director | For | For | Management |
| 14 | Re-elect Philip Mallinckrodt as Director | For | Against | Management |
| 15 | Re-elect Bruno Schroder as Director | For | Against | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For | Management |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 19 | Authorise Market Purchase of Non-Voting Ordinary Shares | For | For | Management |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

SEGRO PLC

Ticker: SGRO Security ID: G80277141
 Meeting Date: APR 20, 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 Final Dividend | For | For | Management |
| 3 | Approve Remuneration Report | For | Against | Management |
| 4 | Approve Remuneration Policy | For | Against | Management |
| 5 | Re-elect Gerald Corbett as Director | For | Against | Management |
| 6 | Re-elect Christopher Fisher as Director | For | Against | Management |
| 7 | Re-elect Baroness Ford as Director | For | Against | Management |
| 8 | Re-elect Andy Gulliford as Director | For | For | Management |
| 9 | Re-elect Martin Moore as Director | For | For | Management |
| 10 | Re-elect Phil Redding as Director | For | For | Management |
| 11 | Re-elect Mark Robertshaw as Director | For | For | Management |
| 12 | Re-elect David Sleath as Director | For | Against | Management |
| 13 | Re-elect Doug Webb as Director | For | Against | Management |
| 14 | Elect Soumen Das as Director | For | For | Management |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | Against | Management |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | Against | 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 Specified 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 |

Meeting with Two Weeks' Notice

SEIKO EPSON CORP.

Ticker: 6724 Security ID: J7030F105
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 30 | For | For | Management |
| 2.1 | Elect Director Usui, Minoru | For | Against | Management |
| 2.2 | Elect Director Inoue, Shigeki | For | Against | Management |
| 2.3 | Elect Director Kubota, Koichi | For | Against | Management |
| 2.4 | Elect Director Kawana, Masayuki | For | Against | Management |
| 2.5 | Elect Director Seki, Tatsuaki | For | Against | Management |
| 2.6 | Elect Director Omiya, Hideaki | For | For | Management |
| 2.7 | Elect Director Matsunaga, Mari | For | For | Management |
| 3 | Approve Annual Bonus | For | For | Management |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SEINO HOLDINGS CO LTD

Ticker: 9076 Security ID: J70316138
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 16 | For | For | Management |
| 2.1 | Elect Director Taguchi, Yoshitaka | For | Against | Management |
| 2.2 | Elect Director Taguchi, Takao | For | Against | Management |
| 2.3 | Elect Director Kamiya, Masahiro | For | Against | Management |
| 2.4 | Elect Director Maruta, Hidemi | For | Against | Management |
| 2.5 | Elect Director Furuhashi, Harumi | For | Against | Management |
| 2.6 | Elect Director Nozu, Nobuyuki | For | Against | Management |
| 2.7 | Elect Director Tanahashi, Yuji | For | For | Management |
| 2.8 | Elect Director Ueno, Kenjiro | For | For | Management |
| 2.9 | Elect Director Yamada, Meyumi | For | For | Management |
| 3 | Approve Equity Compensation Plan | For | Against | Management |
| 4 | Approve Director Retirement Bonus | For | Against | Management |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against | Management |

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
Meeting Date: NOV 09, 2016 Meeting Type: Annual
Record Date: NOV 07, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Robert Bass as Director | For | For | Management |
| 2 | Elect Tamotsu (Tom) Sato as Director | For | For | Management |
| 3 | Approve the Amendments to the Company's Constitution | For | Against | Management |
| 4 | Approve the Renewal of the Proportional Takeover Provisions | For | For | Management |
| 5 | Approve the Remuneration Report | For | Against | Management |
| 6 | Approve the Grant of Performance Rights and Options to Galdino Claro, Group CEO and Managing Director of the Company | For | Against | Management |
| 7 | Approve the Grant of Restricted Stock Units to Galdino Claro, Group CEO and Managing Director of the Company | For | Against | Management |

SIMS METAL MANAGEMENT LIMITED

Ticker: SGM Security ID: Q8505L116
 Meeting Date: DEC 16, 2016 Meeting Type: Special
 Record Date: DEC 14, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Approve the Amendment to the Company's Constitution | For | For | Management |

SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
 Meeting Date: JUL 29, 2016 Meeting Type: Annual
 Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For | Management |
| 2 | Approve Final Dividend | For | For | Management |
| 3a | Elect Gautam Banerjee as Director | For | For | Management |
| 3b | Elect Goh Choon Phong as Director | For | For | Management |
| 3c | Elect Hsieh Tsun-yan as Director | For | For | Management |
| 4 | Elect Peter Seah Lim Huat as Director | For | For | Management |
| 5 | Approve Directors' Fees | For | Against | Management |
| 6 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 7 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | For | Management |
| 8 | Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014 | For | Against | Management |
| 9 | Approve Mandate for Interested Person Transactions | For | For | Management |
| 10 | Authorize Share Repurchase Program | For | For | Management |
| 11 | Adopt New Constitution | For | For | Management |

SPARK NEW ZEALAND LIMITED

Ticker: SPK Security ID: Q8619N107
 Meeting Date: NOV 04, 2016 Meeting Type: Annual
 Record Date: NOV 02, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Authorize the Board to Fix Remuneration of the Auditors | For | For | Management |
| 2 | Elect Simon Moutter as Director | For | For | Management |
| 3 | Elect Justine Smyth as Director | For | For | Management |
| 4 | Elect Ido Leffler as Director | For | For | Management |
| 5 | Elect Alison Gerry as Director | For | For | Management |
| 6 | Elect Alison Barrass as Director | For | For | Management |

SSAB AB

Ticker: SSAB A Security ID: W8615U108
 Meeting Date: APR 06, 2017 Meeting Type: Annual
 Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|--------------|------------|
| 1 | Elect Chairman of Meeting | For | Did Not Vote | Management |
| 2 | Prepare and Approve List of Shareholders | For | Did Not Vote | Management |
| 3 | Approve Agenda of Meeting | For | Did Not Vote | Management |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Did Not Vote | Management |
| 5 | Acknowledge Proper Convening of Meeting | For | Did Not Vote | Management |
| 6 | Receive Financial Statements and | None | None | Management |

| | | | | |
|-----|---|------|--------------|-------------|
| | Statutory Reports; Receive Chairman's Report; Receive CEO's Report; Receive Auditors Report | | | |
| 7a | Accept Financial Statements and Statutory Reports | For | Did Not Vote | Management |
| 7b | Approve Allocation of Income and Omission of Dividends | For | Did Not Vote | Management |
| 7c | Approve Discharge of Board and President | For | Did Not Vote | Management |
| 8 | Determine Number of Directors (9) and Deputy Directors (0) of Board | For | Did Not Vote | Management |
| 9 | Approve Remuneration of Directors in the Amount of SEK 1.65 Million to Chair and SEK 550,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Did Not Vote | Management |
| 10 | Reelect Petra Einarsson, Marika Fredriksson, Bengt Kjell, Matti Lievonen, Martin Lindqvist, Annika Lundius, John Tulloch and Lars Westerberg as Directors; Elect Pasi Laine as New Director | For | Did Not Vote | Management |
| 11 | Reelect Bengt Kjell as Board Chairman | For | Did Not Vote | Management |
| 12 | Ratify PricewaterhouseCoopers as Auditors | For | Did Not Vote | Management |
| 13 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Did Not Vote | Management |
| 14a | Adopt a Zero Vision Regarding Accidents at the Workplace | None | Did Not Vote | Shareholder |
| 14b | Instruct the Board to Set Up a Working Group to Implement the Vision Relating to Item 14a | None | Did Not Vote | Shareholder |
| 14c | Require the Results from the Working Group Concerning Item 14a to be Reported to the AGM | None | Did Not Vote | Shareholder |
| 14d | Adopt a Vision for Absolute Gender Equality on All Levels Within the Company | None | Did Not Vote | Shareholder |
| 14e | Instruct the Board to Set Up a Working Group Concerning Gender and Ethnicity Diversification Within the Company | None | Did Not Vote | Shareholder |
| 14f | Require the Results from the Working Group Concerning Item 14e to be Reported to the AGM | None | Did Not Vote | Shareholder |
| 14g | Request Board to Take Necessary Action to Create a Shareholders' Association | None | Did Not Vote | Shareholder |
| 14h | Prohibit Directors from Being Able to Invoice Director's Fees via Swedish and Foreign Legal Entities | None | Did Not Vote | Shareholder |
| 14i | Instruct the Nomination Committee to Pay Extra Attention to Questions Concerning Ethics, Gender, and Ethnicity | None | Did Not Vote | Shareholder |
| 14j | Instruct the Board to Prepare a Proposal for the Representation of Small- and Midsized Shareholders in the Board and Nomination Committee | None | Did Not Vote | Shareholder |
| 14k | Request Board to Propose to the Appropriate Authority to Bring About a Changed Regulation in the Area Relating to Item 14h | None | Did Not Vote | Shareholder |
| 14l | Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies | None | Did Not Vote | Shareholder |
| 14m | Request Board to Propose to the Swedish Government Legislation on Former Politicians on Corporate Boards | None | Did Not Vote | Shareholder |
| 15 | Amend Articles Re: Equal Voting Rights of Shares | None | Did Not Vote | Shareholder |
| 16 | Amend Articles Re: Former Politicians on the Board of Directors | None | Did Not Vote | Shareholder |
| 17 | Close Meeting | None | None | Management |

STMICROELECTRONICS NV

Ticker: STM Security ID: N83574108
 Meeting Date: JUN 20, 2017 Meeting Type: Annual
 Record Date: MAY 23, 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 Report of Supervisory Board (Non-Voting) | None | None | Management |
| 4a | Discuss Remuneration Report Containing Remuneration Policy for Management Board Members | None | None | Management |
| 4b | Adopt Financial Statements and Statutory Reports | For | For | Management |
| 4c | Approve Dividends | For | For | Management |
| 4d | Approve Discharge of Management Board | For | For | Management |
| 4e | Approve Discharge of Supervisory Board | For | For | Management |
| 5 | Amend Articles of Association | For | For | Management |
| 6 | Reelect Carlo Bozotti to Management Board | For | For | Management |
| 7 | Approve Restricted Stock Grants to President and CEO | For | Against | Management |
| 8 | Reelect Heleen Kersten to Supervisory Board | For | For | Management |
| 9 | Reelect Jean-Georges Malcor to Supervisory Board | For | For | Management |
| 10 | Reelect Alessandro Rivera to Supervisory Board | For | Against | Management |
| 11 | Elect Frederic Sanchez to Supervisory Board | For | For | Management |
| 12 | Reelect Maurizio Tamagnini to Supervisory Board | For | For | Management |
| 13 | Approve Employee Restricted Stock Plan | For | Against | Management |
| 14 | Authorize Repurchase of Shares | For | For | Management |
| 15 | Grant Board Authority to Issue Ordinary and Preference Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights | For | Against | Management |
| 16 | Allow Questions | None | None | Management |
| 17 | Close Meeting | None | None | Management |

STOCKLAND

Ticker: SGP Security ID: Q8773B105
 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 | Against | Management |
| 6 | Approve the Grant of 619,579 Performance Rights to Mark Steinert, Managing Director of the Company | For | Against | Management |
| 7 | Approve the Termination Benefits | For | For | Management |

SUBSEA 7 S.A.

Ticker: SUBC Security ID: L8882U106
 Meeting Date: APR 12, 2017 Meeting Type: Annual/Special
 Record Date: MAR 08, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|--------------|------------|
| 1 | Approve Convening Notice in Deviation of Article 24 of the Bylaws | For | Did Not Vote | Management |
| 2 | Receive Board's and Auditor's Reports | None | None | Management |
| 3 | Approve Financial Statements | For | Did Not Vote | Management |

| | | | | |
|----|---|-----|--------------|------------|
| 4 | Approve Consolidated Financial Statements | For | Did Not Vote | Management |
| 5 | Approve Allocation of Income | For | Did Not Vote | Management |
| 6 | Approve Discharge of Directors | For | Did Not Vote | Management |
| 7 | Appoint Ernst & Young as Auditor | For | Did Not Vote | Management |
| 8 | Reelect Kristian Siem as Director | For | Did Not Vote | Management |
| 9 | Reelect Robert Long as Director | For | Did Not Vote | Management |
| 10 | Reelect Dod Fraser as Director | For | Did Not Vote | Management |
| 11 | Reelect Allen Stevens as Director | For | Did Not Vote | Management |
| 1 | Amend Article 2 Re: Transfer of Company's Registered Office | For | Did Not Vote | Management |
| 2 | Amend Article 5.3 Re: Non-Exercise Preemptive Rights | For | Did Not Vote | Management |
| 3 | Amend Article 5.7-8 Re: Allocation of Shares to Company Employees and Officers | For | Did Not Vote | Management |
| 4 | Amend Article 12.3 to Reflect Luxembourg Legislation Regarding Signature Requirements for Bond Certificates | For | Did Not Vote | Management |
| 5 | Amend Article 15.5 Re: Minimum Quorum Requirements in Case of a Conflict of Interest | For | Did Not Vote | Management |
| 6 | Amend Article 24.1 Re: Removal of Fixed Date and Time for AGM | For | Did Not Vote | Management |
| 7 | Amend Article 26.7 Re: AGM Convening Requirements | For | Did Not Vote | Management |
| 8 | Update Wording Regarding Company's Financial Year | For | Did Not Vote | 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 |

SWISS LIFE HOLDING

Ticker: SLHN Security ID: H8404J162
Meeting Date: APR 25, 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 | For | For | Management |
| 2.2 | Approve Dividends of CHF 11.00 per Share from Capital Contribution Reserves | For | For | Management |
| 3 | Approve Discharge of Board of Directors | For | For | Management |
| 4.1 | Approve Fixed Remuneration of Board of Directors in the Amount of CHF 3.2 Million | For | Against | Management |
| 4.2 | Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 4.4 Million | For | For | Management |
| 4.3 | Approve Maximum Fixed Remuneration and Long-Term Variable Remuneration of Executive Committee in the Amount of | For | For | Management |

| | | | | |
|------------------|--|-----|---------|------------|
| CHF 13.8 Million | | | | |
| 5.1 | Reelect Rolf Doerig as Director and Board Chairman | For | Against | Management |
| 5.2 | Reelect Gerold Buehrer as Director | For | For | Management |
| 5.3 | Reelect Adrienne Fumagalli as Director | For | For | Management |
| 5.4 | Reelect Ueli Dietiker as Director | For | For | Management |
| 5.5 | Reelect Damir Filipovic as Director | For | For | Management |
| 5.6 | Reelect Frank Keuper as Director | For | For | Management |
| 5.7 | Reelect Henry Peter as Director | For | Against | Management |
| 5.8 | Reelect Frank Schnewlin as Director | For | Against | Management |
| 5.9 | Reelect Franziska Sauber as Director | For | Against | Management |
| 5.10 | Reelect Klaus Tschuetscher as Director | For | For | Management |
| 5.11 | Elect Stefan Loacker as Director | For | For | Management |
| 5.12 | Appoint Henry Peter as Member of the Compensation Committee | For | For | Management |
| 5.13 | Appoint Frank Schnewlin as Member of the Compensation Committee | For | For | Management |
| 5.14 | Appoint Franziska Sauber as Member of the Compensation Committee | For | For | Management |
| 6 | Designate Andreas Zuercher as Independent Proxy | For | For | Management |
| 7 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 8 | 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 | Against | 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 | Against | 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 Henrikson 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 Henrikson as Member of the Compensation Committee | For | For | Management |
| 5.2d | Appoint Joerg Reinhardt as Member of the Compensation Committee | For | For | Management |
| 5.3 | Designate Proxy Voting Services GmbH as Independent Proxy | For | For | Management |
| 5.4 | Ratify PricewaterhouseCoopers AG as Auditors | For | For | Management |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 9.9 Million | For | Against | Management |
| 6.2 | Approve Maximum Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 34 Million | For | Against | Management |
| 7 | Approve CHF 1.1 Million Reduction in Share Capital via Cancellation of | For | For | Management |

| | | | | |
|-----|---|-----|---------|------------|
| 8 | Repurchased Shares 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 |

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 Kida, 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, Yuichi | For | For | Management |
| 4 | Appoint Alternate Statutory Auditor Ezaki, Masayuki | For | For | Management |
| 5 | Approve Compensation Ceiling for Directors | For | For | Management |

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: Y84629107
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 1.2 | Approve Profit Distribution | For | For | Management |
| 1.3 | Amend Articles of Association | For | For | Management |
| 1.4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 2.1 | Elect Mark Liu with Shareholder No. 10758 as Non-Independent Director | For | Against | Management |
| 2.2 | Elect C.C. Wei with Shareholder No. 370885 as Non-Independent Director | For | Against | Management |
| 3 | Other Business | None | Against | Management |

TARO PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TARO Security ID: M8737E108
Meeting Date: DEC 29, 2016 Meeting Type: Annual
Record Date: NOV 28, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1 | Approve and Update the Compensation Policy of the Company | For | Against | Management |
| 2.1 | Reelect Dilip Shanghvi as Director Until the End of the Next Annual General Meeting | For | Against | Management |
| 2.2 | Reelect Sudhir Valia as Director Until the End of the Next Annual General Meeting | For | Against | Management |
| 2.3 | Reelect James Kedrowski as Director | For | Against | Management |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 2.4 | Until the End of the Next Annual General Meeting Reelect Dov Pekelman as Director Until the End of the Next Annual General Meeting | For | For | Management |
| 3 | Approve Employment Terms of Dilip Shanghvi, Chairman | For | For | Management |
| 4 | Approve Employment Terms of Sudhir Valia, Director | For | For | Management |
| 5 | Approve Compensation of Dov Pekelman, Director | For | For | Management |
| 6 | Elect Uday Baldota as Director and Approve Director's Remuneration | For | Against | Management |
| 7.1 | Elect Linda Benshoshan as External Director for a Three-Year Period | For | For | Management |
| 7.2 | Elect Elhanan Streit as External Director for a Three-Year Period | For | For | Management |
| 8 | Elect Abhay Gandhi as Director and Approve Director's Remuneration | For | For | Management |
| 9 | Reappoint Ziv Haft as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| A | Vote FOR if you are a not a controlling shareholder or do not have a personal interest in one or several resolutions, as indicated in the proxy card; You may not abstain. If you do not vote FOR, please provide an explanation to your account manager | None | For | 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 | Abstain | 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 Engell | None | Against | Shareholder |
| 8 | Other Business | None | None | Management |

TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: JUN 02, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For | Management |
| 1.2 | Approve Discharge of Board | For | For | Management |

| | | | | |
|-----|--|-----|---------|------------|
| 2 | Approve Allocation of Income | For | For | Management |
| 3.1 | Reelect Jose Maria Alvarez-Pallete Lopez as Director | For | Against | Management |
| 3.2 | Reelect Ignacio Moreno Martinez as Director | For | Against | Management |
| 3.3 | Ratify Appointment of and Elect Francisco Jose Riberas Mera as Director | For | For | Management |
| 3.4 | Ratify Appointment of and Elect Carmen Garcia de Andres as Director | For | For | Management |
| 4 | Fix Number of Directors at 17 | For | For | Management |
| 5 | Approve Dividends Charged to Unrestricted Reserves | For | For | Management |
| 6 | Authorize Issuance of Non-Convertible and/or Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 25 Billion with Exclusion of Preemptive Rights up to 20 Percent of Capital | For | For | Management |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For | Management |
| 8 | Advisory Vote on Remuneration Report | For | For | Management |

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 | Against | 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 Armitt 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 WHARF (HOLDINGS) LTD.

Ticker: 4 Security ID: Y8800U127
Meeting Date: MAY 10, 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 |
| 2a | Elect Stephen Tin Hoi Ng as Director | For | Against | Management |
| 2b | Elect Doreen Yuk Fong Lee as Director | For | Against | Management |
| 2c | Elect Vincent Kang Fang as Director | For | For | Management |

| | | | | |
|----|---|-----|---------|------------|
| 2d | Elect David Muir Turnbull as Director | For | Against | Management |
| 3a | Approve Increase in Rate of Annual Fee Payable to Chairman of the Company | For | For | Management |
| 3b | Approve Increase in Rate of Annual Fee Payable to Directors Other than the Chairman | For | For | Management |
| 3c | Approve Increase in Rate of Annual Fee Payable to Audit Committee Members | For | For | Management |
| 3d | Approve Annual Fee Payable to the Remuneration Committee Members | For | For | Management |
| 4 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5 | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 6 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 7 | Authorize Reissuance of Repurchased Shares | For | Against | Management |

TIGER BRANDS LTD

Ticker: TBS Security ID: S84594142
Meeting Date: FEB 21, 2017 Meeting Type: Annual
Record Date: FEB 10, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Emma Mashilwane as Director | For | For | Management |
| 1.2 | Elect Kevin Hedderwick as Director | For | For | Management |
| 1.3 | Elect Lawrence Mac Dougall as Director | For | Against | Management |
| 2.1 | Re-elect Maya Makanjee as Director | For | For | Management |
| 2.2 | Re-elect Rob Nisbet as Director | For | For | Management |
| 2.3 | Re-elect Makhup Nyama as Director | For | For | Management |
| 3.1 | Re-elect Rob Nisbet as Member of Audit Committee | For | For | Management |
| 3.2 | Elect Emma Mashilwane as Member of Audit Committee | For | For | Management |
| 3.3 | Re-elect Yunus Suleman as Member of Audit Committee | For | For | Management |
| 4 | Reappoint Ernst & Young Inc as Auditors of the Company | For | For | Management |
| 5 | Approve Remuneration Policy | For | Against | Management |
| 6 | Authorise Ratification of Approved Resolutions | For | Against | Management |
| 1 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For | Management |
| 2.1 | Approve Remuneration Payable to Non-executive Directors | For | Against | Management |
| 2.2 | Approve Remuneration Payable to the Chairman | For | Against | Management |
| 2.3 | Approve Remuneration Payable to the Deputy Chairman | For | Against | Management |
| 3 | Approve Remuneration Payable to Non-executive Directors who Participate in the Sub-committees of the Board | For | Against | Management |
| 4 | Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken | For | Against | Management |
| 5 | Approve Non-resident Directors' Fees | For | Against | Management |
| 6 | Authorise Repurchase of Issued Share Capital | For | For | Management |

TOPPAN PRINTING CO. LTD.

Ticker: 7911 Security ID: 890747108
Meeting Date: JUN 29, 2017 Meeting Type: Annual
Record Date: MAR 31, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Adachi, Naoki | For | Against | Management |
| 1.2 | Elect Director Kaneko, Shingo | For | Against | Management |

| | | | | |
|------|------------------------------------|-----|---------|------------|
| 1.3 | Elect Director Nagayama, Yoshiyuki | For | Against | Management |
| 1.4 | Elect Director Maeda, Yukio | For | Against | Management |
| 1.5 | Elect Director Okubo, Shinichi | For | Against | Management |
| 1.6 | Elect Director Kakiya, Hidetaka | For | Against | Management |
| 1.7 | Elect Director Ito, Atsushi | For | Against | Management |
| 1.8 | Elect Director Arai, Makoto | For | Against | Management |
| 1.9 | Elect Director Maro, Hideharu | For | Against | Management |
| 1.10 | Elect Director Matsuda, Naoyuki | For | Against | Management |
| 1.11 | Elect Director Sato, Nobuaki | For | Against | Management |
| 1.12 | Elect Director Izawa, Taro | For | Against | Management |
| 1.13 | Elect Director Sakuma, Kunio | For | Against | Management |
| 1.14 | Elect Director Noma, Yoshinobu | For | Against | Management |
| 1.15 | Elect Director Toyama, Ryoko | For | For | Management |
| 1.16 | Elect Director Ezaki, Sumio | For | Against | Management |
| 1.17 | Elect Director Yamano, Yasuhiko | For | Against | Management |
| 1.18 | Elect Director Ueki, Tetsuro | For | Against | Management |
| 1.19 | Elect Director Yamanaka, Norio | For | Against | Management |
| 1.20 | Elect Director Nakao, Mitsuhiro | For | Against | Management |

TURKIYE GARANTI BANKASI A.S.

Ticker: **GARAN** Security ID: **M4752S106**
Meeting Date: **NOV 03, 2016** Meeting Type: **Special**
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Open Meeting, Elect Presiding Council of Meeting and Authorize the Presiding Council to Sign Meeting Minutes | For | For | Management |
| 2 | Ratify External Auditors | For | For | Management |

TURKIYE IS BANKASI AS

Ticker: **ISCTR** Security ID: **M8933F115**
Meeting Date: **MAR 31, 2017** Meeting Type: **Annual**
Record Date:

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For | Management |
| 2 | Accept Statutory Reports | For | For | Management |
| 3 | Accept Financial Statements | For | For | Management |
| 4 | Approve Discharge of Board | For | For | Management |
| 5 | Approve Allocation of Income | For | For | Management |
| 6 | Elect Directors | For | Against | Management |
| 7 | Approve Director Remuneration | For | Against | Management |
| 8 | Ratify External Auditors | For | Against | Management |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 10 | Receive Information in Accordance to Article 1.3.6 of Capital Market Board Corporate Governance Principles | None | None | Management |
| 11 | Receive Information on Donations Made in Previous Fiscal Year | None | None | Management |

TURKIYE VAKIFLAR BANKASI TAO

Ticker: **VAKBN** Security ID: **M9037B109**
Meeting Date: **JUN 09, 2017** Meeting Type: **Annual**
Record Date:

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

| | | | | |
|----|--|------|---------|------------|
| 6 | Approve Allocation of Income | For | For | Management |
| 7 | Elect Directors | For | Against | Management |
| 8 | Appoint Internal Statutory Auditors | For | Against | Management |
| 9 | Approve Remuneration of Directors and Internal Auditors | For | Against | Management |
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For | Management |
| 11 | Ratify External Auditors | For | Against | Management |
| 12 | Receive Information on Donations Made in Previous Fiscal Year | None | None | Management |
| 13 | Wishes | None | None | Management |
| 14 | Close Meeting | None | None | Management |

UCB SA

Ticker: UCB Security ID: B93562120
Meeting Date: APR 27, 2017 Meeting Type: Annual/Special
Record Date: APR 13, 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 Consolidated Financial Statements and Statutory Reports (Non-Voting) | None | None | Management |
| 4 | Approve Financial Statements, Allocation of Income, Including Dividends of EUR 1.15 per Share | For | For | Management |
| 5 | Approve Remuneration Report | For | For | Management |
| 6 | Approve Discharge of Directors | For | For | Management |
| 7 | Approve Discharge of Auditors | For | For | Management |
| 8.1a | Reelect Viviane Monges as Director | For | For | Management |
| 8.1b | Indicate Viviane Monges as Independent Board Member | For | For | Management |
| 8.2a | Reelect Albrecht De Graeve as Director | For | For | Management |
| 8.2b | Indicate Albrecht De Graeve as Independent Board Member | For | For | Management |
| 8.3 | Elect Roch Doliveux as Director | For | For | Management |
| 9.1 | Approve Restricted Stock Plan Re: Issuance of 1,054,000 Restricted Shares | For | For | Management |
| 9.2 | Amend US Employee Stock Purchase Plan | For | For | Management |
| 10 | Approve Change-of-Control Clause Re : EMTN Program | For | For | Management |

UNILEVER PLC

Ticker: ULVR Security ID: G92087165
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 Report | For | For | Management |
| 3 | Approve Remuneration Policy | For | For | Management |
| 4 | Approve Performance Share Plan | For | For | Management |
| 5 | Re-elect Nils Andersen as Director | For | For | Management |
| 6 | Re-elect Laura Cha as Director | For | For | Management |
| 7 | Re-elect Vittorio Coal as Director | For | Against | Management |
| 8 | Re-elect Dr Marijn Dekkers as Director | For | For | Management |
| 9 | Re-elect Ann Fudge as Director | For | For | Management |
| 10 | Re-elect Dr Judith Hartmann as Director | For | For | Management |
| 11 | Re-elect Mary Ma as Director | For | For | Management |
| 12 | Re-elect Strive Masiyiwa as Director | For | For | Management |
| 13 | Re-elect Youngme Moon as Director | For | For | Management |
| 14 | Re-elect Graeme Pitkethly as Director | For | For | Management |
| 15 | Re-elect Paul Polman as Director | For | For | Management |
| 16 | Re-elect John Rishton as Director | For | For | Management |
| 17 | Re-elect Feike Sijbesma as Director | For | For | Management |
| 18 | Reappoint KPMG LLP as Auditors | For | For | Management |
| 19 | Authorise Board to Fix Remuneration of | For | For | Management |

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 20 | Auditors Authorise EU Political Donations and Expenditure | For | For | Management |
| 21 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 22 | Authorise Issue of Equity without Pre-emptive Rights | For | For | Management |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | 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 |

UNIONE DI BANCHE ITALIANE S.P.A.

Ticker: UBI Security ID: T9T591106
Meeting Date: OCT 14, 2016 Meeting Type: Special
Record Date: OCT 05, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Merger by Acquisition of Banca Regionale Europea SpA, Banca Popolare Commercio e Industria SpA, Banca Carime SpA, Banca Popolare di Ancona SpA, Banca Popolare di Bergamo SpA, Banco di Brescia SpA, and Banca di Valle Camonica SpA | For | For | Management |

UNITED MICROELECTRONICS CORP

Ticker: 2303 Security ID: Y92370108
Meeting Date: JUN 08, 2017 Meeting Type: Annual
Record Date: APR 07, 2017

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Amend Articles of Association | For | For | Management |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |
| 5 | Amend Trading Procedures Governing Derivatives Products | For | For | Management |
| 6 | Amend Procedures for Lending Funds to Other Parties | For | Against | Management |
| 7 | Amend Procedures for Endorsement and Guarantees | For | Against | Management |
| 8 | Approve Issuance of Ordinary Shares via Private Placement and Participate in the Issuance of Global Depository Receipt or Issuance of Overseas or Domestic Convertible Bonds | For | For | Management |

VESTAS WIND SYSTEM A/S

Ticker: VWS Security ID: K9773J128
Meeting Date: APR 06, 2017 Meeting Type: Annual
Record Date: MAR 30, 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 9.71 Per Share | For | For | Management |
| 4a | Reelect Bert Nordberg as Director | For | For | Management |
| 4b | Reelect Carsten Bjerg as Director | For | For | Management |

| | | | | |
|----|--|-----|---------|------------|
| 4c | Reelect Eija Pitkanenas Director | For | For | Management |
| 4d | Reelect Henrik Andersen as Director | For | For | Management |
| 4e | Reelect Henry Stenson as Director | For | For | Management |
| 4f | Reelect Lars Josefsson as Director | For | For | Management |
| 4g | Reelect Lykke Friis as Director | For | For | Management |
| 4h | Reelect Torben Sorensen as Director | For | For | Management |
| 5a | Approve Remuneration of Directors for 2016 | For | Against | Management |
| 5b | Approve Remuneration of Directors for 2017 | For | Against | Management |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Abstain | Management |
| 7a | Approve DKK 6 Million Reduction in Share Capital via Share Cancellation | For | For | Management |
| 7b | Authorize Share Repurchase Program | For | For | Management |
| 7c | Amend Articles Re: Admission Cards for General Meetings | For | For | Management |
| 8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For | Management |

VIMPELCOM LTD.

Ticker: VIP Security ID: 92719A106
Meeting Date: AUG 05, 2016 Meeting Type: Annual
Record Date: JUL 01, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|---------|-----------|------------|
| 1 | Ratify PriceWaterhouseCoopers Accountants NV as Auditor and Authorize Board to Fix Auditor's Remuneration | For | For | Management |
| 2 | Elect Stan Chudnovsky as Director | None | Against | Management |
| 3 | Elect Mikhail Fridman as Director | None | Against | Management |
| 4 | Elect Gennady Gazin as Director | None | Against | Management |
| 5 | Elect Andrey Gusev as Director | None | Against | Management |
| 6 | Elect Gunnar Holt as Director | None | Against | Management |
| 7 | Elect Julian Horn-Smith as Director | None | Against | Management |
| 8 | Elect Jorn Jensen as Director | None | Against | Management |
| 9 | Elect Nils Katla as Director | None | Against | Management |
| 10 | Elect Aleksey Reznikovich as Director | None | Against | Management |

VIVENDI

Ticker: VIV Security ID: F97982106
Meeting Date: APR 25, 2017 Meeting Type: Annual/Special
Record Date: APR 20, 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 Regarding Ongoing Transactions | For | Against | Management |
| 4 | Approve Allocation of Income and Dividends of EUR 0.40 per Share | For | For | Management |
| 5 | Non-Binding Vote on Compensation of Vincent Bollore, Chairman of the Supervisory Board | For | For | Management |
| 6 | Non-Binding Vote on Compensation of Arnaud de Puyfontaine, Chairman of the Management Board | For | Against | Management |
| 7 | Non-Binding Vote on Compensation of Frederic Crepin, Management Board Member | For | Against | Management |
| 8 | Non-Binding Vote on Compensation of Simon Gillham, Management Board Member | For | Against | Management |
| 9 | Non-Binding Vote on Compensation of Herve Philippe, Management Board Member | For | Against | Management |
| 10 | Non-Binding Vote on Compensation of Stephane Roussel, Management Board | For | Against | Management |

| | | | | |
|----|---|-----|---------|------------|
| | Member | | | |
| 11 | Approve Remuneration Policy for Supervisory Board Members and Chairman | For | Against | Management |
| 12 | Approve Remuneration Policy for Chairman of the Management Board | For | Against | Management |
| 13 | Approve Remuneration Policy for Management Board Members | For | Against | Management |
| 14 | Ratify Appointment of Yannick Bollere as Supervisory Board Member | For | Against | Management |
| 15 | Reelect Vincent Bollere as Supervisory Board Member | For | Against | Management |
| 16 | Elect Veronique Driot-Argentin as Supervisory Board Member | For | Against | Management |
| 17 | Elect Sandrine Le Bihan as Representative of Employee Shareholders to the Supervisory Board | For | Against | Management |
| 18 | Appoint Deloitte et Associes as Auditor | For | For | Management |
| 19 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against | Management |
| 20 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For | Management |
| 21 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 750 Million | For | Against | Management |
| 22 | Authorize Capitalization of Reserves of Up to EUR 375 Million for Bonus Issue or Increase in Par Value | For | Against | Management |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For | Management |
| 24 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries | For | For | Management |
| 25 | Authorize Filing of Required Documents/Other Formalities | For | For | Management |

VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882192
Meeting Date: JUL 29, 2016 Meeting Type: Annual
Record Date: JUL 27, 2016

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For | Management |
| 2 | Re-elect Gerard Kleisterlee as Director | For | For | Management |
| 3 | Re-elect Vittorio Colao as Director | For | For | Management |
| 4 | Re-elect Nick Read as Director | For | For | Management |
| 5 | Re-elect Sir Crispin Davis as Director | For | For | Management |
| 6 | Re-elect Dr Mathias Dopfner as Director | For | Against | Management |
| 7 | Re-elect Dame Clara Furse as Director | For | For | Management |
| 8 | Re-elect Valerie Gooding as Director | For | For | Management |
| 9 | Re-elect Renee James as Director | For | For | Management |
| 10 | Re-elect Samuel Jonah as Director | For | For | Management |
| 11 | Re-elect Nick Land as Director | For | For | Management |
| 12 | Elect David Nish as Director | For | For | Management |
| 13 | Re-elect Philip Yea as Director | For | For | Management |
| 14 | Approve Final Dividend | For | For | Management |
| 15 | Approve Remuneration Report | For | Against | Management |
| 16 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For | Management |
| 17 | Authorise the Audit and Risk 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 Issue of Equity without Pre-emptive Rights | For | For | Management |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For | Management |
| 22 | Authorise EU Political Donations and Expenditure | For | For | Management |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For | Management |

VONOVIA SE

Ticker: VNA Security ID: D9581T100
 Meeting Date: MAY 16, 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 1.12 per Share | For | Did Not Vote | Management |
| 3 | Approve Discharge of Management Board for Fiscal 2016 | For | Did Not Vote | Management |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016 | For | Did Not Vote | Management |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017 and as as Auditors for the First Quarter of Fiscal 2018 | For | Did Not Vote | Management |
| 6 | Approve Creation of EUR 66.55 Million Pool of Capital without Preemptive Rights | For | Did Not Vote | Management |
| 7 | Change Location of Registered Office Headquarters | For | Did Not Vote | Management |
| 8 | Amend Articles Re: Article 17 "Change Majority Requirements at Annual General Meeting" | For | Did Not Vote | 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 | Against | 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 Payable to the Chairman | For | For | Management |
| 4b | 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 |

WISTRON CORP.

Ticker: 3231 Security ID: Y96738102
 Meeting Date: JUN 14, 2017 Meeting Type: Annual
 Record Date: APR 14, 2017

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

| | | | | |
|---|--|-----|-----|------------|
| 1 | Approve Business Operations Report and Financial Statements | For | For | Management |
| 2 | Approve Plan on Profit Distribution | For | For | Management |
| 3 | Approve Issuance of New Shares by Capitalization of Profit | For | For | Management |
| 4 | Approve Issuance of Ordinary Shares to Participate in Issuance of GDR or Issuance of Ordinary Shares or Issuance of Ordinary Shares via Private Placement or Issuance of Ordinary Shares to Participate in Issuance of GDR via Private Placement | For | For | Management |
| 5 | Approve Amendments to Articles of Association | For | For | Management |
| 6 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For | Management |

WM MORRISON SUPERMARKETS PLC

Ticker: MRW Security ID: G62748119
Meeting Date: JUN 15, 2017 Meeting Type: Annual
Record Date: JUN 13, 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 Long Term Incentive Plan | For | For | Management |
| 5 | Approve Final Dividend | For | For | Management |
| 6 | Re-elect Andrew Higginson as Director | For | For | Management |
| 7 | Re-elect David Potts as Director | For | For | Management |
| 8 | Re-elect Trevor Strain as Director | For | For | Management |
| 9 | Re-elect Rooney Anand as Director | For | Against | Management |
| 10 | Re-elect Neil Davidson as Director | For | For | Management |
| 11 | Re-elect Belinda Richards as Director | For | For | Management |
| 12 | Re-elect Paula Vennells 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 EU Political Donations and Expenditure | For | For | Management |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For | Management |
| 17 | Authorise Market Purchase of Ordinary Shares | 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 |

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 |

XINYI GLASS HOLDINGS LTD.

Ticker: 868 Security ID: G9828G108
Meeting Date: MAY 31, 2017 Meeting Type: Annual
Record Date: MAY 24, 2017

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

| Statutory Reports | | | | |
|-------------------|--|-----|---------|------------|
| 2 | Approve Final Dividend | For | For | Management |
| 3A1 | Elect Lee Yin Yee as Director | For | Against | Management |
| 3A2 | Elect Tung Ching Bor as Director | For | Against | Management |
| 3A3 | Elect Tung Ching Sai as Director | For | Against | Management |
| 3A4 | Elect Lam Kwong Siu as Director | For | Against | Management |
| 3A5 | Elect Wong Chat Chor, Samuel as Director | For | Against | Management |
| 3B | Authorize Board to Fix Remuneration of Directors | For | For | Management |
| 4 | Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration | For | For | Management |
| 5A | Authorize Repurchase of Issued Share Capital | For | For | Management |
| 5B | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against | Management |
| 5C | Authorize Reissuance of Repurchased Shares | For | Against | Management |

YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103
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 | Appoint Shareholder Director Nominee Kazuo Hashimoto | Against | Against | Shareholder |

===== END NPX REPORT

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

DOMINI INVESTMENT TRUST

By: /s/ Carole M. Laible
Carole M. Laible
President (Principal Executive Officer)

Date: August 30, 2017