

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cantel Medical Corp.

Meeting Date: 01/03/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Charles M. Diker | For | For |
| 1b | Elect Director Alan R. Batkin | For | For |
| 1c | Elect Director Ann E. Berman | For | For |
| 1d | Elect Director Mark N. Diker | For | For |
| 1e | Elect Director Anthony B. Evnin | For | For |
| 1f | Elect Director Laura L. Forese | For | For |
| 1g | Elect Director George L. Fotiades | For | For |
| 1h | Elect Director Jorgen B. Hansen | For | For |
| 1i | Elect Director Ronnie Myers | For | For |
| 1j | Elect Director Peter J. Pronovost | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Alibaba Health Information Technology Ltd.

Meeting Date: 01/04/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Subscription Agreement, Grant of Specific Mandate and Related Transactions | For | For |

China Telecom Corporation Ltd

Meeting Date: 01/04/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Telecom Corporation Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Transmissora Alianca De Energia Eletrica SA

Meeting Date: 01/04/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Assets from Apollo 12 Participacoes SA Including the Acquisition of 24.95 Percent of IB SPE Transmissora de Energia SA | For | Do Not Vote |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

Acuity Brands, Inc.

Meeting Date: 01/05/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Peter C. Browning | For | For |
| 1b | Elect Director G. Douglas Dillard, Jr. | For | For |
| 1c | Elect Director Ray M. Robinson | For | For |
| 1d | Elect Director Norman H. Wesley | For | For |
| 1e | Elect Director Mary A. Winston | For | For |
| 2 | Ratify EY as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Approve Executive Incentive Bonus Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Acuity Brands, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 7 | Report on Sustainability | Against | For |

GCL-Poly Energy Holdings Ltd.

Meeting Date: 01/05/2018 **Country:** Cayman Islands
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Wafer Products Supply Framework Agreement, Annual Cap and Related Transactions | For | For |

The Greenbrier Companies, Inc.

Meeting Date: 01/05/2018 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director William A. Furman | For | For |
| 1.2 | Elect Director Charles J. Swindells | For | For |
| 1.3 | Elect Director Kelly M. Williams | For | For |
| 1.4 | Elect Director Wanda F. Felton | For | For |
| 1.5 | Elect Director David L. Starling | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Ratify KPMG LLP as Auditors | For | For |

AirAsia Berhad

Meeting Date: 01/08/2018 **Country:** Malaysia
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AirAsia Berhad

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Internal Reorganization | For | For |

AirAsia Berhad

Meeting Date: 01/08/2018

Country: Malaysia

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Dino Polska S.A.

Meeting Date: 01/08/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Approve Regulations on General Meetings | For | For |
| 6 | Amend Statute | For | For |

Fuyao Glass Industry Group Co., Ltd.

Meeting Date: 01/08/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Approve Remuneration of Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fuyao Glass Industry Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Remuneration of Supervisors | For | For |
| 3.1 | Elect Cho Tak Wong as Director | For | For |
| 3.2 | Elect Tso Fai as Director | For | Against |
| 3.3 | Elect Chen Xiangming as Director | For | For |
| 3.4 | Elect Sun Yiqun as Director | For | For |
| 3.5 | Elect Zhu Dezhen as Director | For | Against |
| 3.6 | Elect Wu Shinong as Director | For | Against |
| 4.1 | Elect Liu Xiaozhi as Director | For | For |
| 4.2 | Elect Wu Yuhui as Director | For | For |
| 4.3 | Elect Cheung Kit Man Alison as Director | For | For |
| 5.1 | Elect Chen Mingsen as Supervisor | For | For |
| 5.2 | Elect Ni Shiyong as Supervisor | For | For |

SuperGroup plc

Meeting Date: 01/08/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Change of Company Name to Superdry Plc | For | For |

Vantiv, Inc.

Meeting Date: 01/08/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | For | Abstain |
| 2 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Worldpay Group plc

Meeting Date: 01/08/2018

Country: United Kingdom

Meeting Type: Court

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

Worldpay Group plc

Meeting Date: 01/08/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Acquisition of Worldpay Group plc by Vantiv and Bidco | For | For |

Bob Evans Farms, Inc.

Meeting Date: 01/09/2018

Country: USA

Meeting Type: Special

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

Carr's Group plc

Meeting Date: 01/09/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Carr's Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Alistair Wannop as Director | For | For |
| 4 | Re-elect Chris Holmes as Director | For | For |
| 5 | Re-elect Tim Davies as Director | For | For |
| 6 | Re-elect Neil Austin as Director | For | For |
| 7 | Re-elect John Worby as Director | For | For |
| 8 | Re-elect Ian Wood as Director | For | For |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 10 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 11 | Approve Remuneration Report | For | For |
| 12 | Approve Remuneration Policy | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Cyfrowy Polsat SA

Meeting Date: 01/09/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4.1 | Elect Members of Vote Counting Commission | For | For |
| 4.2 | Elect Members of Vote Counting Commission | For | For |
| 4.3 | Elect Members of Vote Counting Commission | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cyfrowy Polsat SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Approve Merger with Eileme 1 AB (Publ) | For | For |

Top Glove Corporation Bhd

Meeting Date: 01/09/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Final Dividend | For | For |
| 2 | Elect Lim Han Boon as Director | For | For |
| 3 | Elect Noripah Binti Kamso as Director | For | For |
| 4 | Elect Sharmila Sekarajasekaran as Director | For | For |
| 5 | Elect Norma Mansor as Director | For | For |
| 6 | Elect Arshad Bin Ayub as Director | For | For |
| 7 | Elect Rainer Althoff as Director | For | For |
| 8 | Approve Directors' Fees | For | For |
| 9 | Approve Directors' Benefits Excluding Directors' Fees | For | For |
| 10 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 11 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 12 | Approve Arshad Bin Ayub to Continue Office as Independent Non-Executive Director | For | Abstain |
| 13 | Authorize Share Repurchase Program | For | For |

Top Glove Corporation Bhd

Meeting Date: 01/09/2018

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Top Glove Corporation Bhd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve New Employee Share Option Scheme | For | Against |
| 2 | Approve Grant of Options to Lim Wee Chai | For | Against |
| 3 | Approve Grant of Options to Lee Kim Meow | For | Against |
| 4 | Approve Grant of Options to Tong Siew Bee | For | Against |
| 5 | Approve Grant of Options to Lim Hooi Sin | For | Against |
| 6 | Approve Grant of Options to Lim Cheong Guan | For | Against |
| 7 | Approve Grant of Options to Lim Jin Feng | For | Against |
| 8 | Approve Grant of Options to Lew Sin Chiang | For | Against |

UniFirst Corporation

Meeting Date: 01/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kathleen M. Camilli | For | For |
| 1.2 | Elect Director Michael Iandoli | For | For |
| 1.3 | Elect Director Steven S. Sintros | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Zodiac Aerospace

Meeting Date: 01/09/2018

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Zodiac Aerospace

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Absence of Dividends | For | For |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6 | Reelect Patrick Daher as Supervisory Board Member | For | For |
| 7 | Reelect Louis Desanges as Supervisory Board Member | For | For |
| 8 | Acknowledge End of Mandate of Didier Domange as Supervisory Board Member | For | For |
| 9 | Acknowledge End of Mandate of Elisabeth Domange as Supervisory Board Member | For | For |
| 10 | Renew Appointment of Fiduciaire Nationale de Revision Comptable - FIDAUDIT as Auditor | For | For |
| 11 | Acknowledge End of Mandate of SAREX as Alternate Auditor | For | For |
| 12 | Non-Binding Vote on Compensation of Yann Delabriere, Chairman of the Management Board since June 16, 2017 | For | Abstain |
| 13 | Non-Binding Vote on Compensation of Maurice Pinault, Member of the Management Board | For | Abstain |
| 14 | Non-Binding Vote on Compensation of Didier Fontaine, Member of the Management Board since June 5, 2017 | For | Abstain |
| 15 | Non-Binding Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board until June 15, 2017 | For | Abstain |
| 16 | Non-Binding Vote on Compensation of Benoit Ribadeau-Dumas, Member of the Management Board since Nov.21, 2016 until May 15, 2017 | For | Abstain |
| 17 | Non-Binding Vote on Compensation of Yannick Assouad, Member of the Management Board until Sept. 9, 2016 | For | For |
| 18 | Non-Binding Vote on Compensation of Didier Domange, Chairman of the Supervisory Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Zodiac Aerospace

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 19 | Approve Remuneration Policy of Chairman and Members of the Supervisory Board | For | For |
| 20 | Approve Remuneration Policy of Chairman and Members of the Management Board | For | Abstain |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 22 | Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 24 | Amend Article 19 of Bylaws Re: Term of Office | For | For |
| 25 | Amend Numbering of Articles from 21 to 49 and Amend Article 20 of Bylaws Re: Guarantee Shares | For | For |
| 26 | Amend Article 21 of Bylaws Re: Organization and Functioning of the Supervisory Board | For | For |
| 27 | Amend Article 25 of Bylaws Re: Auditors | For | For |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For |

Commercial Metals Company

Meeting Date: 01/10/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Rick J. Mills | For | For |
| 1B | Elect Director Barbara R. Smith | For | For |
| 1C | Elect Director Joseph Winkler | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Executive Incentive Bonus Plan | For | Against |
| 6 | Amend Omnibus Stock Plan | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tata Chemicals Ltd.

Meeting Date: 01/10/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale of Phosphatic Fertiliser Business and Trading Business and All Related Assets at Haldia, West Bengal | For | For |

Alrosa PJSC

Meeting Date: 01/11/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve New Edition of Charter | For | For |
| 2 | Approve New Edition of Regulations on General Meetings | For | For |
| 3 | Approve New Edition of Regulations on Board of Directors | For | For |
| 4 | Approve New Edition of Regulations on Management | For | For |
| 5 | Approve New Edition of Regulations on Audit Commission | For | For |
| 6 | Approve Regulations on Remuneration of Directors | For | For |
| 7 | Approve Regulations on Remuneration of Members of Audit Commission | For | For |

Debenhams plc

Meeting Date: 01/11/2018

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Debenhams plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Elect David Adams as Director | For | For |
| 6 | Re-elect Ian Cheshire as Director | For | For |
| 7 | Re-elect Sergio Bucher as Director | For | For |
| 8 | Re-elect Matt Smith as Director | For | For |
| 9 | Re-elect Terry Duddy as Director | For | For |
| 10 | Re-elect Peter Fitzgerald as Director | For | For |
| 11 | Re-elect Stephen Ingham as Director | For | For |
| 12 | Re-elect Martina King as Director | For | For |
| 13 | Re-elect Nicky Kinnaird as Director | For | For |
| 14 | Re-elect Lisa Myers as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 21 | Adopt New Articles of Association | For | For |

Domino's Pizza Group plc

Meeting Date: 01/11/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve the Related Party Transaction with Pizza Pizza ehf | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fenner PLC

Meeting Date: 01/11/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Vanda Murray as Director | For | For |
| 6 | Re-elect Mark Abrahams as Director | For | For |
| 7 | Re-elect John Pratt as Director | For | For |
| 8 | Re-elect Geraint Anderson as Director | For | For |
| 9 | Re-elect Chris Surch as Director | For | For |
| 10 | Re-elect Michael Ducey as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Rockwell Collins, Inc.

Meeting Date: 01/11/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | Abstain |
| 2 | Advisory Vote on Golden Parachutes | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rockwell Collins, Inc.

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

The European Investment Trust plc

Meeting Date: 01/11/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Reappoint BDO LLP as Auditors | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5 | Re-elect William Eason as Director | For | For |
| 6 | Re-elect Michael MacPhee as Director | For | For |
| 7 | Re-elect Michael Moule as Director | For | For |
| 8 | Re-elect Dr Michael Woodward as Director | For | For |
| 9 | Approve Final Dividend | For | For |
| 10 | Approve the Revised Objective and Investment Policy | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 15 | Authorise the Company to Use Electronic Communications | For | For |

China Machinery Engineering Corporation

Meeting Date: 01/12/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Machinery Engineering Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition Agreement | For | For |
| 2 | Authorize the Board to Do All Things Necessary to Give Effect to the Acquisition Agreement | For | For |

Drillisch AG

Meeting Date: 01/12/2018

Country: Germany

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Change Company Name to 1&1 Drillisch Aktiengesellschaft | For | For |
| 2.1 | Elect Claudia Borgas-Herold to the Supervisory Board | For | For |
| 2.2 | Elect Vlasios Choulidis to the Supervisory Board | For | For |
| 3 | Approve Creation of EUR 97.22 Million Pool of Capital without Preemptive Rights | For | Against |
| 4 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 96.80 Million Pool of Capital to Guarantee Conversion Rights | For | Against |
| 5 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |

Nanoco Group plc

Meeting Date: 01/12/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nanoco Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 3 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 4 | Elect Dr Alison Fielding as Director | For | For |
| 5 | Re-elect Dr Michael Edelman as Director | For | For |
| 6 | Approve Remuneration Report | For | For |
| 7 | Authorise EU Political Donations and Expenditure | For | For |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |
| 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Emaar Properties PJSC

Meeting Date: 01/14/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Dividends of AED 4 Billions to Shareholders from Emaar Development IPO Proceeds | For | For |

Oil Refineries Ltd.

Meeting Date: 01/14/2018

Country: Israel

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oil Refineries Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3.1 | Reelect Ovadia Eli as Director | For | For |
| 3.2 | Reelect David Federman as Director | For | Against |
| 3.3 | Reelect Maya Alchech Kaplan as Director | For | Against |
| 3.4 | Reelect Jacob Gottenstein as Director | For | Against |
| 3.5 | Reelect Sagi Kabla as Director | For | Against |
| 3.6 | Reelect Arie Ovadia as Director | For | Against |
| 3.7 | Reelect Avisar Paz as Director | For | Against |
| 3.8 | Reelect Alexander Passal as Director | For | Against |
| 3.9 | Reelect Guy Eldar as Director | For | Against |
| 4 | Approve Interim Dividend | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Marine Harvest ASA

Meeting Date: 01/15/2018

Country: Norway

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Marine Harvest ASA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 3 | Approve Notice of Meeting and Agenda | For | Do Not Vote |
| 4 | Elect Kristian Melhuus as New Director | For | Do Not Vote |

Baring Emerging Europe PLC

Meeting Date: 01/16/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve the Annual Dividend | For | For |
| 4 | Re-elect Ivo Coulson as Director | For | For |
| 5 | Re-elect Jonathan Woollett as Director | For | For |
| 6 | Re-elect Frances Daley as Director | For | For |
| 7 | Re-elect Nadya Wells as Director | For | For |
| 8 | Elect Calum Thomson as Director | For | For |
| 9 | Reappoint KPMG LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Legend Holdings Ltd.

Meeting Date: 01/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Approve the Acquisition Pursuant to the Sale and Purchase Agreement and Related Transactions | For | Abstain |
| 1b | Authorize Board to Deal With All Matters in Relation to the Sale and Purchase Agreement | For | For |
| 2a | Approve Amendments to Articles of Association | For | For |
| 2b | Authorize Directors to Do All Things Necessary to Give Effect to the Amendments to the Articles of Association | For | For |
| 3 | Elect Luo Cheng as Supervisor | For | For |

SSGA SPDR ETFs EUROPE II plc -SPDR MSCI World Financials UCITS ETF

Meeting Date: 01/16/2018

Country: Ireland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Conversion to the International Central Securities Depository Model of Settlement | For | Abstain |

Diploma PLC

Meeting Date: 01/17/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect John Nicholas as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Diploma PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Re-elect Bruce Thompson as Director | For | For |
| 5 | Re-elect Nigel Lingwood as Director | For | For |
| 6 | Re-elect Charles Packshaw as Director | For | For |
| 7 | Re-elect Andy Smith as Director | For | For |
| 8 | Re-elect Anne Thorburn as Director | For | For |
| 9 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Approve Remuneration Policy | For | For |
| 12 | Approve Remuneration Report | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Jacobs Engineering Group Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Joseph R. Bronson | For | For |
| 1b | Elect Director Juan Jose Suarez Coppel | For | For |
| 1c | Elect Director Robert C. Davidson, Jr. | For | For |
| 1d | Elect Director Steven J. Demetriou | For | For |
| 1e | Elect Director Ralph E. Eberhart | For | For |
| 1f | Elect Director Dawne S. Hickton | For | For |
| 1g | Elect Director Linda Fayne Levinson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jacobs Engineering Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h | Elect Director Robert A. McNamara | For | For |
| 1i | Elect Director Peter J. Robertson | For | For |
| 1j | Elect Director Christopher M.T. Thompson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Majedie Investments PLC

Meeting Date: 01/17/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect William Barlow as Director | For | For |
| 6 | Re-elect Paul Gadd as Director | For | For |
| 7 | Re-elect Andrew Adcock as Director | For | For |
| 8 | Re-elect David Henderson as Director | For | For |
| 9 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Micron Technology, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert L. Bailey | For | For |
| 1.2 | Elect Director Richard M. Beyer | For | For |
| 1.3 | Elect Director Patrick J. Byrne | For | For |
| 1.4 | Elect Director Mercedes Johnson | For | For |
| 1.5 | Elect Director Sanjay Mehrotra | For | For |
| 1.6 | Elect Director Lawrence N. Mondry | For | For |
| 1.7 | Elect Director Robert E. Switz | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Recruit Holdings Co., Ltd.

Meeting Date: 01/17/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | For | For |

Walgreens Boots Alliance, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Walgreens Boots Alliance, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Jose E. Almeida | For | For |
| 1b | Elect Director Janice M. Babiak | For | For |
| 1c | Elect Director David J. Brailer | For | For |
| 1d | Elect Director William C. Foote | For | For |
| 1e | Elect Director Ginger L. Graham | For | For |
| 1f | Elect Director John A. Lederer | For | For |
| 1g | Elect Director Dominic P. Murphy | For | For |
| 1h | Elect Director Stefano Pessina | For | For |
| 1i | Elect Director Leonard D. Schaeffer | For | For |
| 1j | Elect Director Nancy M. Schlichting | For | For |
| 1k | Elect Director James A. Skinner | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Amend Proxy Access Right | Against | For |

Intuit Inc.

Meeting Date: 01/18/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Eve Burton | For | For |
| 1b | Elect Director Scott D. Cook | For | For |
| 1c | Elect Director Richard L. Dalzell | For | For |
| 1d | Elect Director Deborah Liu | For | For |
| 1e | Elect Director Suzanne Nora Johnson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Intuit Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1f | Elect Director Dennis D. Powell | For | For |
| 1g | Elect Director Brad D. Smith | For | For |
| 1h | Elect Director Thomas Szkutak | For | For |
| 1i | Elect Director Raul Vazquez | For | For |
| 1j | Elect Director Jeff Weiner | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Jastrzebska Spolka Weglowa SA

Meeting Date: 01/18/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4 | Elect Members of Vote Counting Commission | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Approve Acquisition of Shares in Increased Share Capital of Jastrzebskie Zaklady Remontowe Sp. z o.o. | For | For |
| 7 | Authorize Acquisition of Investment Certificates of JSW Stabilization Closed-End Investment Fund | For | For |
| 9.1 | Elect Supervisory Board Member | For | Against |
| 9.2 | Elect Supervisory Board Member | For | Against |

Keystone Investment Trust plc

Meeting Date: 01/18/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Keystone Investment Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Dividend Payment Policy | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For |
| 5 | Re-elect Beatrice Hollond as Director | For | For |
| 6 | Re-elect Ian Armfield as Director | For | For |
| 7 | Re-elect William Kendall as Director | For | For |
| 8 | Re-elect John Wood as Director | For | For |
| 9 | Elect Karen Brade as Director | For | For |
| 10 | Elect Katrina Hart as Director | For | For |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Standard Life Equity Income Trust PLC

Meeting Date: 01/18/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Richard Burns as Director | For | For |
| 5 | Re-elect Josephine Dixon as Director | For | For |
| 6 | Re-elect Jeremy Tighe as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Standard Life Equity Income Trust PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Re-elect Mark White as Director | For | For |
| 8 | Elect Caroline Hitch as Director | For | For |
| 9 | Reappoint Grant Thornton UK LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |

Ultratech Cement Ltd.

Meeting Date: 01/18/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Increase in Limit on Foreign Shareholdings | For | For |

AES Tiete Energia SA

Meeting Date: 01/19/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1 | Elect Alternate Directors | For | For |

Capella Education Company

Meeting Date: 01/19/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Capella Education Company

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

Dr. Reddy's Laboratories

Meeting Date: 01/19/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Dr. Reddy's Employees Stock Option Scheme, 2002 and Dr. Reddy's Employees ADR Stock Option Scheme, 2007 | For | For |
| 2 | Approve Grant of Stock Options to Employees of Subsidiaries of the Company | For | For |
| 3 | Approve Appointment and Remuneration of Akhil Ravi as Director- Business Development and Portfolio | For | For |

HDFC Bank Limited

Meeting Date: 01/19/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 2 | Approve Related Party Transactions | For | For |
| 3 | Approve Issuance of Equity Shares on a Preferential Basis to Housing Development and Finance Corporation Limited | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MegaFon PJSC

Meeting Date: 01/19/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Early Termination of Powers of Board of Directors | For | For |
| 2.1 | Elect Maksim Anipkin as Director | None | Against |
| 2.2 | Elect Aleksey Antonyuk as Director | None | Against |
| 2.3 | Elect Evgeny Bystrykh as Director | None | Against |
| 2.4 | Elect Jarkko Veijalainen as Director | None | Against |
| 2.5 | Elect Aleksandr Esikov as Director | None | Against |
| 2.6 | Elect Pavel Kaplun as Director | None | Against |
| 2.7 | Elect Harri Koponen as Director | None | Against |
| 2.8 | Elect Aleksandr Ushkov as Director | None | Against |
| 2.9 | Elect Natalya Chumachenko as Director | None | For |

MegaFon PJSC

Meeting Date: 01/19/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Early Termination of Powers of Board of Directors | For | For |
| 2.1 | Elect Maksim Anipkin as Director | None | Against |
| 2.2 | Elect Aleksey Antonyuk as Director | None | Against |
| 2.3 | Elect Evgeny Bystrykh as Director | None | Against |
| 2.4 | Elect Jarkko Veijalainen as Director | None | Against |
| 2.5 | Elect Aleksandr Esikov as Director | None | Against |
| 2.6 | Elect Pavel Kaplun as Director | None | Against |
| 2.7 | Elect Harri Koponen as Director | None | Against |
| 2.8 | Elect Aleksandr Ushkov as Director | None | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MegaFon PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 2.9 | Elect Natalya Chumachenko as Director | None | For |

Strayer Education, Inc.

Meeting Date: 01/19/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Amend Charter to Change Company Name to Strategic Education, Inc. and to Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

ThyssenKrupp AG

Meeting Date: 01/19/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.15 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017/2018 | For | For |

Transocean Ltd.

Meeting Date: 01/19/2018

Country: Switzerland

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Transocean Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | For | Abstain |
| 2 | Amend Articles to Create Additional Authorized Share Capital to Effect a Mandatory Offer | For | For |
| 3 | Elect Director Frederik W. Mohn | For | For |
| 4 | Issue Shares in Connection with Acquisition | For | Abstain |
| 5 | Other Business | For | Against |

Dr. Reddy's Laboratories

Meeting Date: 01/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Dr. Reddy's Employees Stock Option Scheme, 2002 and Dr. Reddy's Employees ADR Stock Option Scheme, 2007 | For | For |
| 2 | Approve Grant of Stock Options to Employees of Subsidiaries of the Company | For | For |
| 3 | Approve Appointment and Remuneration of Akhil Ravi as Director- Business Development and Portfolio | For | For |

Oil Refineries Ltd.

Meeting Date: 01/21/2018

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Purchase of Gas from Energean Israel Limited | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oil Refineries Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Actuant Corporation

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Randal W. Baker | For | For |
| 1.2 | Elect Director Gurminder S. Bedi | For | For |
| 1.3 | Elect Director Danny L. Cunningham | For | For |
| 1.4 | Elect Director E. James Ferland | For | For |
| 1.5 | Elect Director Richard D. Holder | For | For |
| 1.6 | Elect Director R. Alan Hunter, Jr. | For | For |
| 1.7 | Elect Director Robert A. Peterson | For | For |
| 1.8 | Elect Director Holly A. Van Deursen | For | For |
| 1.9 | Elect Director Dennis K. Williams | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Becton, Dickinson and Company

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Catherine M. Burzik | For | For |
| 1.2 | Elect Director R. Andrew Eckert | For | For |
| 1.3 | Elect Director Vincent A. Forlenza | For | For |
| 1.4 | Elect Director Claire M. Fraser | For | For |
| 1.5 | Elect Director Christopher Jones | For | For |
| 1.6 | Elect Director Marshall O. Larsen | For | For |
| 1.7 | Elect Director Gary A. Mecklenburg | For | For |
| 1.8 | Elect Director David F. Melcher | For | For |
| 1.9 | Elect Director Willard J. Overlock, Jr. | For | For |
| 1.10 | Elect Director Claire Pomeroy | For | For |
| 1.11 | Elect Director Rebecca W. Rimel | For | For |
| 1.12 | Elect Director Timothy M. Ring | For | For |
| 1.13 | Elect Director Bertram L. Scott | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Proxy Access Right | Against | For |

Capitol Federal Financial, Inc.

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Morris J. Huey, II | For | For |
| 1.2 | Elect Director Reginald L. Robinson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Capitol Federal Financial, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Connect Group PLC

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Mark Whiting as Director | For | For |
| 5 | Re-elect Gary Kennedy as Director | For | For |
| 6 | Re-elect Mark Cashmore as Director | For | For |
| 7 | Re-elect David Bauernfeind as Director | For | For |
| 8 | Re-elect Jonathan Bunting as Director | For | For |
| 9 | Re-elect Denise Collis as Director | For | For |
| 10 | Reappoint Deloitte LLP as Auditors | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 12 | Authorise EU Political Donations and Expenditure | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kenedix Office Investment Corp.

Meeting Date: 01/23/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - Amend Asset Management Compensation | For | For |
| 2 | Elect Executive Director Uchida, Naokatsu | For | For |
| 3 | Elect Alternate Executive Director Takeda, Jiro | For | For |
| 4.1 | Elect Supervisory Director Toba, Shiro | For | For |
| 4.2 | Elect Supervisory Director Morishima, Yoshihiro | For | For |
| 4.3 | Elect Supervisory Director Seki, Takahiro | For | For |

Marston's PLC

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Matthew Roberts as Director | For | For |
| 5 | Re-elect Andrew Andrea as Director | For | For |
| 6 | Re-elect Carolyn Bradley as Director | For | For |
| 7 | Re-elect Roger Devlin as Director | For | For |
| 8 | Re-elect Ralph Findlay as Director | For | For |
| 9 | Re-elect Catherine Glickman as Director | For | For |
| 10 | Re-elect Robin Rowland as Director | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 12 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Marston's PLC

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

Mitchells & Butlers plc

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Keith Browne as Director | For | For |
| 6 | Re-elect Dave Coplin as Director | For | For |
| 7 | Re-elect Stewart Gilliland as Director | For | For |
| 8 | Re-elect Eddie Irwin as Director | For | Abstain |
| 9 | Re-elect Bob Ivell as Director | For | Abstain |
| 10 | Re-elect Tim Jones as Director | For | For |
| 11 | Re-elect Josh Levy as Director | For | Abstain |
| 12 | Re-elect Ron Robson as Director | For | Abstain |
| 13 | Re-elect Colin Rutherford as Director | For | For |
| 14 | Re-elect Phil Urban as Director | For | For |
| 15 | Re-elect Imelda Walsh as Director | For | For |
| 16 | Reappoint Deloitte LLP as Auditors | For | For |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mitchells & Butlers plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 19 | Approve Scrip Dividend Scheme | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Schroder Asian Total Return Investment Company plc

Meeting Date: 01/23/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights | For | Against |
| 3 | Authorise the Company to Sell Shares Held as Treasury Shares for Cash | For | For |

Sodexo

Meeting Date: 01/23/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.75 per Share | For | For |
| 4 | Approve Non-Compete Agreement with Michel Landel | For | Against |
| 5 | Approve Transaction with Bellon SA Re: Services Agreement | For | For |
| 6 | Reelect Sophie Bellon as Director | For | For |
| 7 | Reelect Bernard Bellon as Director | For | Against |
| 8 | Reelect Nathalie Bellon-Szabo as Director | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sodexo

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Reelect Francoise Brougher as Director | For | For |
| 10 | Reelect Soumitra Dutta as Director | For | For |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000 | For | For |
| 12 | Non-Binding Vote on Compensation of Sophie Bellon, Chairman | For | For |
| 13 | Non-Binding Vote on Compensation of Michel Landel, CEO | For | For |
| 14 | Approve Remuneration Policy for Sophie Bellon, Chairman | For | For |
| 15 | Approve Remuneration Policy for Michel Landel, CEO until Jan. 23, 2018 | For | Against |
| 16 | Approve Remuneration Policy for Denis Machuel, CEO as of Jan. 23, 2018 | For | Against |
| 17 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For |
| 20 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For |

D.R. Horton, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a | Elect Director Donald R. Horton | For | For |
| 1b | Elect Director Barbara K. Allen | For | For |
| 1c | Elect Director Brad S. Anderson | For | For |
| 1d | Elect Director Michael R. Buchanan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

D.R. Horton, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e | Elect Director Michael W. Hewatt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Edinburgh Worldwide Investment Trust plc

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Henry Strutt as Director | For | For |
| 4 | Re-elect William Ducas as Director | For | For |
| 5 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 6 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Market Purchase of Ordinary Shares | For | For |

Henderson Alternative Strategies Trust plc

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Henderson Alternative Strategies Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Richard Gubbins as Director | For | For |
| 5 | Re-elect Graham Oldroyd as Director | For | For |
| 6 | Elect Mary-Anne McIntyre as Director | For | For |
| 7 | Reappoint Grant Thornton UK LLP as Auditors | For | For |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 9 | Approve Continuation of Company as Investment Trust | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

McCarthy & Stone plc

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Paul Lester as Director | For | For |
| 5 | Re-elect Clive Fenton as Director | For | For |
| 6 | Elect Rowan Baker as Director | For | For |
| 7 | Re-elect John Tonkiss as Director | For | For |
| 8 | Re-elect Geeta Nanda as Director | For | For |
| 9 | Re-elect Frank Nelson as Director | For | For |
| 10 | Re-elect Mike Parsons as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

McCarthy & Stone plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Elect John Carter as Director | For | For |
| 12 | Reappoint Deloitte LLP as Auditors | For | For |
| 13 | Authorise Risk and Audit Committee to Fix Remuneration of Auditors | For | For |
| 14 | Authorise EU Political Donations and Expenditure | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Meritor, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Jan A. Bertsch | For | For |
| 1.2 | Elect Director Rodger L. Boehm | For | For |
| 1.3 | Elect Director Lloyd G. Trotter | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Amend Articles Governance-Related | For | For |

Mueller Water Products, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mueller Water Products, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Shirley C. Franklin | For | For |
| 1.2 | Elect Director Scott Hall | For | For |
| 1.3 | Elect Director Thomas J. Hansen | For | For |
| 1.4 | Elect Director Jerry W. Kolb | For | For |
| 1.5 | Elect Director Mark J. O'Brien | For | For |
| 1.6 | Elect Director Bernard G. Rethore | For | For |
| 1.7 | Elect Director Lydia W. Thomas | For | For |
| 1.8 | Elect Director Michael T. Tokarz | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

PriceSmart, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Sherry S. Bahrambeygui | For | For |
| 1.2 | Elect Director Gonzalo Barrutieta | For | For |
| 1.3 | Elect Director Gordon H. Hanson | For | For |
| 1.4 | Elect Director Beatriz V. Infante | For | For |
| 1.5 | Elect Director Leon C. Janks | For | For |
| 1.6 | Elect Director Jose Luis Laparte | For | For |
| 1.7 | Elect Director Mitchell G. Lynn | For | For |
| 1.8 | Elect Director Gary Malino | For | For |
| 1.9 | Elect Director Pierre Mignault | For | For |
| 1.10 | Elect Director Robert E. Price | For | For |
| 1.11 | Elect Director Edgar Zurcher | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PriceSmart, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Troy Income & Growth Trust Plc

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Dividend Policy | For | For |
| 4 | Re-elect David Warnock as Director | For | For |
| 5 | Re-elect Jann Brown as Director | For | For |
| 6 | Re-elect Roger White as Director | For | For |
| 7 | Re-elect David Garman as Director | For | For |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | Against |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Washington Federal, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Washington Federal, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Brent J. Beardall | For | For |
| 1.2 | Elect Director Mark N. Tabbutt | For | For |
| 1.3 | Elect Director Roy M. Whitehead | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

WH Smith PLC

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Suzanne Baxter as Director | For | For |
| 5 | Re-elect Stephen Clarke as Director | For | For |
| 6 | Re-elect Annemarie Durbin as Director | For | For |
| 7 | Re-elect Drummond Hall as Director | For | For |
| 8 | Re-elect Robert Moorhead as Director | For | For |
| 9 | Re-elect Henry Staunton as Director | For | For |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 12 | Authorise EU Political Donations and Expenditure | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

WH Smith PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Woodward, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Thomas A. Gendron | For | For |
| 1.2 | Elect Director Daniel G. Korte | For | For |
| 1.3 | Elect Director Ronald M. Sega | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | Against |

Air Products and Chemicals, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan K. Carter | For | For |
| 1b | Elect Director Charles I. Cogut | For | For |
| 1c | Elect Director Seifollah (Seifi) Ghasemi | For | For |
| 1d | Elect Director Chadwick C. Deaton | For | For |
| 1e | Elect Director David H. Y. Ho | For | For |
| 1f | Elect Director Margaret G. McGlynn | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Air Products and Chemicals, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1g | Elect Director Edward L. Monser | For | For |
| 1h | Elect Director Matthew H. Paull | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Airports of Thailand Public Co., Ltd.

Meeting Date: 01/25/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Matters to be Informed to the Shareholders | For | For |
| 2 | Acknowledge Operational Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Prajak Sajjasophon as Director | For | For |
| 5.2 | Elect Prakit Skunasingha as Director | For | For |
| 5.3 | Elect Thawatchai Arunyik as Director | For | For |
| 5.4 | Elect Suttirat Rattanachot as Director | For | For |
| 5.5 | Elect Thanin Pa-Em as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Amend Articles of Association | For | For |
| 9 | Other Business | For | Against |

Ashland Global Holdings Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ashland Global Holdings Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Brendan M. Cummins | For | For |
| 1.2 | Elect Director William G. Dempsey | For | For |
| 1.3 | Elect Director Jay V. Ihlenfeld | For | For |
| 1.4 | Elect Director Susan L. Main | For | For |
| 1.5 | Elect Director Jerome A. Peribere | For | For |
| 1.6 | Elect Director Barry W. Perry | For | For |
| 1.7 | Elect Director Mark C. Rohr | For | For |
| 1.8 | Elect Director Janice J. Teal | For | For |
| 1.9 | Elect Director Michael J. Ward | For | For |
| 1.10 | Elect Director Kathleen Wilson-Thompson | For | For |
| 1.11 | Elect Director William A. Wulfohn | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Omnibus Stock Plan | For | Against |

Countryside Properties PLC

Meeting Date: 01/25/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Douglas Hurt as Director | For | For |
| 5 | Re-elect David Howell as Director | For | For |
| 6 | Re-elect Ian Sutcliffe as Director | For | For |
| 7 | Re-elect Rebecca Worthington as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Countryside Properties PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Re-elect Amanda Burton as Director | For | For |
| 9 | Re-elect Baroness Sally Morgan as Director | For | For |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 11 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

H.I.S. Co. Ltd.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 29 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings | For | For |
| 3.1 | Elect Director Sawada, Hideo | For | For |
| 3.2 | Elect Director Nakamori, Tatsuya | For | For |
| 3.3 | Elect Director Nakatani, Shigeru | For | For |
| 3.4 | Elect Director Sakaguchi, Katsuhiko | For | For |
| 3.5 | Elect Director Oda, Masayuki | For | For |
| 3.6 | Elect Director Yamanobe, Atsushi | For | For |
| 3.7 | Elect Director Gomi, Mutsumi | For | For |
| 4.1 | Elect Director and Audit Committee Member Hirata, Masahiko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

H.I.S. Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.2 | Elect Director and Audit Committee Member Umeda, Tsunekazu | For | For |
| 4.3 | Elect Director and Audit Committee Member Sekita, Sonoko | For | For |
| 5 | Approve Annual Bonus | For | Against |
| 6 | Approve Director Retirement Bonus | For | Against |
| 7 | Approve Bonus Related to Retirement Bonus System Abolition | For | For |
| 8 | Approve Equity Compensation Plan | For | Against |

Henderson European Focus Trust plc

Meeting Date: 01/25/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Approve Special Dividend | For | For |
| 6 | Re-elect Rodney Dennis as Director | For | For |
| 7 | Re-elect Alexander Comba as Director | For | For |
| 8 | Re-elect Alain Dromer as Director | For | For |
| 9 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Approve Change of Company's Investment Objective and Policy | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Henderson European Focus Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 16 | Adopt New Articles of Association | For | For |

ITE Group plc

Meeting Date: 01/25/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Sharon Baylay as Director | For | For |
| 4 | Re-elect Andrew Beach as Director | For | For |
| 5 | Re-elect Neil England as Director | For | For |
| 6 | Re-elect Linda Jensen as Director | For | For |
| 7 | Re-elect Stephen Puckett as Director | For | For |
| 8 | Re-elect Mark Shashoua as Director | For | For |
| 9 | Reappoint Deloitte LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Approve Remuneration Report | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jabil Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Anousheh Ansari | For | For |
| 1.2 | Elect Director Martha F. Brooks | For | For |
| 1.3 | Elect Director Christopher S. Holland | For | For |
| 1.4 | Elect Director Timothy L. Main | For | For |
| 1.5 | Elect Director Mark T. Mondello | For | For |
| 1.6 | Elect Director John C. Plant | For | For |
| 1.7 | Elect Director Steven A. Raymund | For | For |
| 1.8 | Elect Director Thomas A. Sansone | For | For |
| 1.9 | Elect Director David M. Stout | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

MSC Industrial Direct Co., Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For |
| 1.2 | Elect Director Erik Gershwind | For | For |
| 1.3 | Elect Director Jonathan Byrnes | For | For |
| 1.4 | Elect Director Roger Fradin | For | For |
| 1.5 | Elect Director Louise Goeser | For | For |
| 1.6 | Elect Director Michael Kaufmann | For | For |
| 1.7 | Elect Director Denis Kelly | For | For |
| 1.8 | Elect Director Steven Paladino | For | For |
| 1.9 | Elect Director Philip Peller | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MSC Industrial Direct Co., Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Park 24 Co.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2.1 | Elect Director Nishikawa, Koichi | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | For | For |
| 2.4 | Elect Director Kawasaki, Keisuke | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | For | Against |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | For | For |

Post Holdings, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director Jay W. Brown | For | For |
| 1.2 | Elect Director Edwin H. Callison | For | For |
| 1.3 | Elect Director William P. Stiritz | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Post Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For |

PT Perusahaan Gas Negara (Persero) Tbk

Meeting Date: 01/25/2018

Country: Indonesia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |
| 2 | Elect Directors and Commissioners | For | Against |

RDI REIT Plc

Meeting Date: 01/25/2018

Country: Isle of Man

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Re-elect Greg Clarke as Director | For | For |
| 4 | Re-elect Michael Farrow as Director | For | For |
| 5 | Re-elect Gavin Tipper as Director | For | For |
| 6 | Re-elect Sue Ford as Director | For | For |
| 7 | Re-elect Robert Orr as Director | For | For |
| 8 | Elect Liz Peace as Director | For | For |
| 9 | Re-elect Marc Wainer as Director | For | For |
| 10 | Re-elect Bernie Nackan as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

RDI REIT Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Re-elect Mike Watters as Director | For | For |
| 12 | Re-elect Stephen Oakenfull as Director | For | For |
| 13 | Re-elect Donald Grant as Director | For | For |
| 14 | Re-elect Adrian Horsburgh as Director | For | For |
| 15 | Reappoint KPMG as Auditors | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 17 | Approve Increase in Aggregate Fees Payable to Non-executive Directors | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Approve Scrip Dividend Alternative | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For |

Spire Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Mark A. Borer | For | For |
| 1.2 | Elect Director Maria V. Fogarty | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Standard Life Private Equity Trust Plc

Meeting Date: 01/25/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Standard Life Private Equity Trust Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Alan Devine as Director | For | For |
| 5 | Re-elect Christina McComb as Director | For | For |
| 6 | Re-elect Edmond Warner as Director | For | For |
| 7 | Elect Diane Seymour-Williams as Director | For | For |
| 8 | Elect Calum Thomson as Director | For | For |
| 9 | Reappoint KPMG LLP as Auditors and Authorise Their Remuneration | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |

UGI Corporation

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director M. Shawn Bort | For | For |
| 1.2 | Elect Director Theodore A. Dosch | For | For |
| 1.3 | Elect Director Richard W. Gochbauer | For | For |
| 1.4 | Elect Director Frank S. Hermance | For | For |
| 1.5 | Elect Director Anne Pol | For | For |
| 1.6 | Elect Director Marvin O. Schlanger | For | For |
| 1.7 | Elect Director James B. Stallings, Jr. | For | For |
| 1.8 | Elect Director John L. Walsh | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

UGI Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Wesco Aircraft Holdings, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dayne A. Baird | For | For |
| 1.2 | Elect Director Jay L. Haberland | For | For |
| 1.3 | Elect Director Jennifer M. Pollino | For | For |
| 1.4 | Elect Director Todd S. Renehan | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Alibaba Health Information Technology Ltd.

Meeting Date: 01/26/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Revised Annual Cap Under the Services Framework Agreement Between the Company, Alibaba.com China Limited and Taobao China Holding Limited | For | For |
| 2 | Approve Revised Annual Cap Under the Services Agreement Between Alibaba Health Technology(China) Co., Ltd., Zhejiang Tmall Technology Co., Ltd and Zhejiang Tmall Network Co., Ltd | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Alibaba Health Information Technology Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Revised Annual Cap Under the Logistics Services Framework Agreement Between the Company and Zhejiang Cainiao Supply Chain Management Co., Ltd. | For | For |

Amdocs Limited

Meeting Date: 01/26/2018

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Robert A. Minicucci | For | For |
| 1.2 | Elect Director Adrian Gardner | For | For |
| 1.3 | Elect Director John T. McLennan | For | For |
| 1.4 | Elect Director Zohar Zisapel | For | For |
| 1.5 | Elect Director Julian A. Brodsky | For | For |
| 1.6 | Elect Director Eli Gelman | For | For |
| 1.7 | Elect Director James S. Kahan | For | For |
| 1.8 | Elect Director Richard T.C. LeFave | For | For |
| 1.9 | Elect Director Giora Yaron | For | For |
| 1.10 | Elect Director Ariane de Rothschild | For | For |
| 1.11 | Elect Director Rafael de la Vega | For | For |
| 2 | Approve Dividends | For | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Edgewell Personal Care Company

Meeting Date: 01/26/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Edgewell Personal Care Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director David P. Hatfield | For | For |
| 1b | Elect Director Daniel J. Heinrich | For | For |
| 1c | Elect Director Carla C. Hendra | For | For |
| 1d | Elect Director R. David Hoover | For | For |
| 1e | Elect Director John C. Hunter, III | For | For |
| 1f | Elect Director James C. Johnson | For | For |
| 1g | Elect Director Elizabeth Valk Long | For | For |
| 1h | Elect Director Rakesh Sachdev | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Approve Omnibus Stock Plan | For | Against |

JPMorgan Chinese Investment Trust plc

Meeting Date: 01/26/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect John Misselbrook as Director | For | For |
| 6 | Re-elect Kathryn Matthews as Director | For | For |
| 7 | Re-elect Oscar Wong as Director | For | For |
| 8 | Elect David Graham as Director | For | For |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

JPMorgan Chinese Investment Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Approve Continuation of Company as Investment Trust | For | For |

Samsung Engineering Co. Ltd.

Meeting Date: 01/26/2018

Country: South Korea

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Three Inside Directors (Bundled) | For | For |

Samsung Heavy Industries Co. Ltd.

Meeting Date: 01/26/2018

Country: South Korea

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles of Incorporation | For | For |
| 2.1 | Elect Nam Jun-woo as Inside Director | For | For |
| 2.2 | Elect Jeong Hae-gyu as Inside Director | For | For |
| 2.3 | Elect Kim Jun-cheol as Inside Director | For | For |

The Scotts Miracle-Gro Company

Meeting Date: 01/26/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Scotts Miracle-Gro Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Thomas N. Kelly, Jr. | For | For |
| 1.2 | Elect Director Peter E. Shumlin | For | For |
| 1.3 | Elect Director John R. Vines | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 01/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Proposed Mutual Provision of Labour and Services Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.02 | Approve Proposed Provision of Insurance Fund Administrative Services Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.03 | Approve Proposed Provision of Materials Supply Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.04 | Approve Proposed Provision of Products, Materials and Equipment Leasing Agreement , Relevant Annual Caps and Related Transactions | For | For |
| 1.05 | Approve Proposed Chemical Projects Entrusted Management Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.06 | Approve Proposed Bulk Commodities Sale and Purchase Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 2.01 | Approve Proposed Bulk Commodities Mutual Supply Agreement, Relevant Annual Caps and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Energizer Holdings, Inc.

Meeting Date: 01/29/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Bill G. Armstrong | For | For |
| 1B | Elect Director James C. Johnson | For | For |
| 1C | Elect Director W. Patrick McGinnis | For | For |
| 1D | Elect Director Robert V. Vitale | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Eliminate Supermajority Vote Requirement | For | For |

Frasers Centrepoint Limited

Meeting Date: 01/29/2018

Country: Singapore

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt Financial Statements and Directors' and Auditors' Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Charoen Sirivadhanabhakdi as Director | For | For |
| 3b | Elect Khunying Wanna Sirivadhanabhakdi as Director | For | For |
| 3c | Elect Chan Heng Wing as Director | For | For |
| 3d | Elect Weerawong Chittmittrapap as Director | For | For |
| 3e | Elect Tan Pheng Hock as Director | For | For |
| 4 | Approve Directors' Fees | For | For |
| 5 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Frasers Centrepoint Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Grant of Awards and Issuance of Shares Under the FCL Restricted Share Plan and/or the FCL Performance Share Plan | For | For |
| 8 | Approve Mandate for Interested Person Transactions | For | For |
| 9 | Authorize Share Repurchase Program | For | For |
| 10 | Approve Change of Company Name | For | For |

Lowland Investment Company plc

Meeting Date: 01/29/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Duncan Budge as Director | For | For |
| 5 | Re-elect Kevin Carter as Director | For | For |
| 6 | Re-elect Karl Sternberg as Director | For | For |
| 7 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 8 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Chongqing Changan Automobile Co., Ltd.

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Chongqing Changan Automobile Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1 | Approve Capital Injection | For | For |

Costco Wholesale Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kenneth D. Denman | For | For |
| 1.2 | Elect Director W. Craig Jelinek | For | For |
| 1.3 | Elect Director Jeffrey S. Raikes | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Adopt Simple Majority Vote | Against | For |
| 5 | Adopt Policy Regarding Prison Labor | Against | For |

Greencore Group plc

Meeting Date: 01/30/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Re-elect Gary Kennedy as Director | For | For |
| 3b | Re-elect Patrick Coveney as Director | For | For |
| 3c | Re-elect Eoin Tonge as Director | For | For |
| 3d | Re-elect Sly Bailey as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Greencore Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3e | Re-elect Heather Ann McSharry as Director | For | For |
| 3f | Re-elect John Moloney as Director | For | For |
| 3g | Elect Kevin O'Malley as Director | For | For |
| 3h | Elect Tom Sampson as Director | For | For |
| 3i | Re-elect John Warren as Director | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Remuneration Report | For | Against |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 8 | Authorise Market Purchase of Shares | For | For |
| 9 | Authorise the Re-allotment of Treasury Shares | For | For |
| 10 | Reappoint KPMG as Auditors | For | For |
| 11 | Approve Scrip Dividend | For | For |
| 12 | Adopt New Articles of Association | For | For |

Hollywood Bowl Group Plc

Meeting Date: 01/30/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Special Dividend | For | For |
| 4 | Approve Remuneration Report | For | For |
| 5 | Elect Ivan Schofield as Director | For | For |
| 6 | Re-elect Nick Backhouse as Director | For | For |
| 7 | Re-elect Peter Boddy as Director | For | For |
| 8 | Re-elect Stephen Burns as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hollywood Bowl Group Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Re-elect Laurence Keen as Director | For | For |
| 10 | Re-elect Claire Tiney as Director | For | For |
| 11 | Reappoint KPMG LLP as Auditors | For | For |
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Hormel Foods Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Gary C. Bhojwani | For | For |
| 1b | Elect Director Terrell K. Crews | For | For |
| 1c | Elect Director Glenn S. Forbes | For | For |
| 1d | Elect Director Stephen M. Lacy | For | For |
| 1e | Elect Director Elsa A. Murano | For | For |
| 1f | Elect Director Robert C. Nakasone | For | For |
| 1g | Elect Director Susan K. Nestegard | For | For |
| 1h | Elect Director Dakota A. Pippins | For | For |
| 1i | Elect Director Christopher J. Policinski | For | For |
| 1j | Elect Director Sally J. Smith | For | For |
| 1k | Elect Director James P. Snee | For | For |
| 1l | Elect Director Steven A. White | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hormel Foods Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Omnibus Stock Plan | For | For |
| 5 | Other Business | For | Against |

Huaneng Power International, Inc.

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Continuing Connected Transactions for 2018 Between Huaneng Power International, Inc. and Huaneng Group | For | For |
| 2 | Approve Acceptance of Guaranteed Loans for Working Capital Relating to Sahiwal Project inPakistan by Shandong Company | For | For |

Idea Cellular Ltd

Meeting Date: 01/30/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Issuance of Equity Shares on a Preferential Basis to Birla TMT Holdings Private Limited and/or Elaine Investments Pte. Ltd., Singapore and/or Oriana Investments Pte. Ltd., Singapore and/or Surya Kiran Investments Pte. Ltd., Singapore | For | For |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lindsay Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert E. Brunner | For | For |
| 1.2 | Elect Director Timothy L. Hassinger | For | For |
| 1.3 | Elect Director Michael D. Walter | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Metro Inc.

Meeting Date: 01/30/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Maryse Bertrand | For | For |
| 1.2 | Elect Director Stephanie Coyles | For | For |
| 1.3 | Elect Director Marc DeSerres | For | For |
| 1.4 | Elect Director Claude Dussault | For | For |
| 1.5 | Elect Director Russell Goodman | For | For |
| 1.6 | Elect Director Marc Guay | For | For |
| 1.7 | Elect Director Christian W.E. Haub | For | For |
| 1.8 | Elect Director Eric R. La Fleche | For | For |
| 1.9 | Elect Director Christine Magee | For | For |
| 1.10 | Elect Director Marie-Jose Nadeau | For | For |
| 1.11 | Elect Director Real Raymond | For | For |
| 1.12 | Elect Director Line Rivard | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pidilite Industries Limited

Meeting Date: 01/30/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Approve Buy Back of Equity Shares | For | For |

Schnitzer Steel Industries, Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Rhonda D. Hunter | For | For |
| 1.2 | Elect Director John D. Carter | For | For |
| 1.3 | Elect Director Michael W. Sutherlin | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Schroder AsiaPacific Fund plc

Meeting Date: 01/30/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Elect Martin Porter as Director | For | For |
| 5 | Re-elect Keith Craig as Director | For | For |
| 6 | Re-elect Rosemary Morgan as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Schroder AsiaPacific Fund plc

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

TravelSky Technology Limited

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Grant of Directors to Carry Out the Eastern Airlines Transaction, Proposed Annual Caps and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | Against |

UDG Healthcare plc

Meeting Date: 01/30/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4a | Re-elect Chris Brinsmead as Director | For | For |
| 4b | Re-elect Chris Corbin as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

UDG Healthcare plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4c | Re-elect Peter Gray as Director | For | For |
| 4d | Elect Myles Lee as Director | For | For |
| 4e | Re-elect Brendan McAtamney as Director | For | For |
| 4f | Re-elect Nancy Miller-Rich as Director | For | For |
| 4g | Re-elect Alan Ralph as Director | For | For |
| 4h | Re-elect Lisa Ricciardi as Director | For | For |
| 4i | Re-elect Philip Toomey as Director | For | For |
| 4j | Re-elect Linda Wilding as Director | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 10 | Authorise Market Purchase of Shares | For | For |
| 11 | Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market | For | For |

Versum Materials, Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Seifi Ghasemi | For | For |
| 1.2 | Elect Director Guillermo Novo | For | For |
| 1.3 | Elect Director Jacques Croisetiere | For | For |
| 1.4 | Elect Director Yi Hyon Paik | For | For |
| 1.5 | Elect Director Thomas J. Riordan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Versum Materials, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6 | Elect Director Susan C. Schnabel | For | For |
| 1.7 | Elect Director Alejandro D. Wolff | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Amend Executive Incentive Bonus Plan | For | For |

Visa Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Lloyd A. Carney | For | For |
| 1b | Elect Director Mary B. Cranston | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For |
| 1d | Elect Director Gary A. Hoffman | For | For |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For |
| 1f | Elect Director John F. Lundgren | For | For |
| 1g | Elect Director Robert W. Matschullat | For | For |
| 1h | Elect Director Suzanne Nora Johnson | For | For |
| 1i | Elect Director John A.C. Swainson | For | For |
| 1j | Elect Director Maynard G. Webb, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Wizz Air Holdings Plc

Meeting Date: 01/30/2018

Country: Jersey

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wizz Air Holdings Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Purchase by Wizz Air Hungary of 146 Airbus A320neo Family Aircraft | For | For |

ZPG Plc

Meeting Date: 01/30/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Remuneration Policy | For | Against |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Mike Evans as Director | For | Abstain |
| 6 | Re-elect Alex Chesterman as Director | For | For |
| 7 | Re-elect Andy Botha as Director | For | For |
| 8 | Re-elect Duncan Tatton-Brown as Director | For | For |
| 9 | Re-elect Sherry Coutu as Director | For | For |
| 10 | Re-elect Vin Murria as Director | For | For |
| 11 | Re-elect Robin Klein as Director | For | For |
| 12 | Re-elect Grenville Turner as Director | For | For |
| 13 | Re-elect James Welsh as Director | For | For |
| 14 | Elect Lord Rothermere as Director | For | For |
| 15 | Reappoint Deloitte as Auditors | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 17 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ZPG Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 19 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Approve Waiver on Tender-Bid Requirement | For | Against |
| 22 | Authorise EU Political Donations and Expenditure | For | For |
| 23 | Amend Value Creation Plan | For | Against |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Aramark

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Eric J. Foss | For | For |
| 1.2 | Elect Director Pierre-Olivier Beckers-Vieujant | For | For |
| 1.3 | Elect Director Lisa G. Bisaccia | For | For |
| 1.4 | Elect Director Calvin Darden | For | For |
| 1.5 | Elect Director Richard W. Dreiling | For | For |
| 1.6 | Elect Director Irene M. Esteves | For | For |
| 1.7 | Elect Director Daniel J. Heinrich | For | For |
| 1.8 | Elect Director Sanjeev K. Mehra | For | For |
| 1.9 | Elect Director Patricia B. Morrison | For | For |
| 1.10 | Elect Director John A. Quelch | For | For |
| 1.11 | Elect Director Stephen I. Sadove | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Atkore International Group Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director James G. Berges | For | For |
| 1B | Elect Director Jeri L. Isbell | For | For |
| 1C | Elect Director Wilbert W. James, Jr. | For | For |
| 1D | Elect Director Jonathan L. Zrebiec | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Barloworld Ltd

Meeting Date: 01/31/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 30 September 2017 | For | For |
| 2 | Re-elect Sango Ntsaluba as Director | For | For |
| 3 | Re-elect Dominic Sewela as Director | For | For |
| 4 | Re-elect Ngozichukwuka Edozien as Director | For | For |
| 5 | Elect Hester Hickey as Director | For | For |
| 6 | Elect Michael Lynch-Bell as Director | For | For |
| 7 | Elect Nomavuso Mnxasana as Director | For | For |
| 8 | Elect Peter Schmid as Director | For | For |
| 9 | Re-elect Sango Ntsaluba as Chairman of the Audit Committee | For | For |
| 10 | Re-elect Ngozichukwuka Edozien as Member of the Audit Committee | For | For |
| 11 | Elect Hester Hickey as Member of the Audit Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Barloworld Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Elect Michael Lynch-Bell as Member of the Audit Committee | For | For |
| 13 | Elect Nomavuso Mnxasana as Member of the Audit Committee | For | For |
| 14 | Reappoint Deloitte & Touche as Auditors of the Company with Bongisipho Nyembe as the Individual Registered Auditor and Authorise Their Remuneration | For | For |
| 15 | Approve Remuneration Policy | For | For |
| 1.1 | Approve Fees for the Chairman of the Board | For | For |
| 1.2 | Approve Fees for the Resident Non-executive Directors | For | For |
| 1.3 | Approve Fees for the Non-resident Non-executive Directors | For | For |
| 1.4 | Approve Fees for the Resident Chairman of the Audit Committee | For | For |
| 1.5 | Approve Fees for the Resident Members of the Audit Committee | For | For |
| 1.6 | Approve Fees for the Non-resident Members of the Audit Committee | For | For |
| 1.7 | Approve Fees for the Resident Chairman of the Remuneration Committee | For | For |
| 1.8 | Approve Fees for the Resident Chairman of the Social, Ethics and Transformation Committee | For | For |
| 1.9 | Approve Fees for the Resident Chairman of the Risk and Sustainability Committee | For | For |
| 1.10 | Approve Fees for the Resident Chairman of the General Purposes Committee | For | For |
| 1.11 | Approve Fees for the Resident Chairman of the Nomination Committee | For | For |
| 1.12 | Approve Fees for the Resident Members of Each of the Board Committees Other Than Audit Committee | For | For |
| 1.13 | Approve Fees for the Non-resident Members of Each of the Board Committees Other Than Audit Committee | For | For |
| 2 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| 3 | Authorise Repurchase of Issued Share Capital | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Britvic Plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Remuneration Report | For | For |
| 5 | Elect Suniti Chauhan as Director | For | For |
| 6 | Elect William Eccleshare as Director | For | For |
| 7 | Re-elect Sue Clark as Director | For | For |
| 8 | Re-elect John Daly as Director | For | For |
| 9 | Re-elect Mathew Dunn as Director | For | For |
| 10 | Re-elect Simon Litherland as Director | For | For |
| 11 | Re-elect Ian McHoul as Director | For | For |
| 12 | Re-elect Euan Sutherland as Director | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Brooks Automation, Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Brooks Automation, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director A. Clinton Allen | For | For |
| 1.2 | Elect Director Robyn C. Davis | For | For |
| 1.3 | Elect Director Joseph R. Martin | For | For |
| 1.4 | Elect Director John K. McGillicuddy | For | For |
| 1.5 | Elect Director Krishna G. Palepu | For | For |
| 1.6 | Elect Director Kirk P. Pond | For | For |
| 1.7 | Elect Director Stephen S. Schwartz | For | For |
| 1.8 | Elect Director Alfred Woollacott, III | For | For |
| 1.9 | Elect Director Mark. S. Wrighton | For | For |
| 1.10 | Elect Director Ellen M. Zane | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers, LLP as Auditors | For | For |

CGI Group Inc.

Meeting Date: 01/31/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Alain Bouchard | For | For |
| 1.2 | Elect Director Bernard Bourigeaud | For | For |
| 1.3 | Elect Director Dominic D'Alessandro | For | For |
| 1.4 | Elect Director Paule Dore | For | For |
| 1.5 | Elect Director Richard B. Evans | For | For |
| 1.6 | Elect Director Julie Godin | For | For |
| 1.7 | Elect Director Serge Godin | For | For |
| 1.8 | Elect Director Timothy J. Hearn | For | For |
| 1.9 | Elect Director Andre Imbeau | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CGI Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.10 | Elect Director Gilles Labbe | For | For |
| 1.11 | Elect Director Heather Munroe-Blum | For | For |
| 1.12 | Elect Director Michael B. Pedersen | For | For |
| 1.13 | Elect Director Michael E. Roach | For | For |
| 1.14 | Elect Director George D. Schindler | For | For |
| 1.15 | Elect Director Joakim Westh | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares | Against | For |

Clicks Group Ltd

Meeting Date: 01/31/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2017 | For | For |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Anthony Cadman as the Individual Registered Auditor | For | For |
| 3 | Re-elect Fatima Abrahams as Director | For | For |
| 4 | Re-elect John Bester as Director | For | For |
| 5 | Elect Nonkululeko Gobodo as Director | For | For |
| 6 | Re-elect Bertina Engelbrecht as Director | For | For |
| 7 | Re-elect Michael Fleming as Director | For | For |
| 8.1 | Re-elect John Bester as Member of the Audit and Risk Committee | For | For |
| 8.2 | Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee | For | For |
| 8.3 | Re-elect Fatima Jakoet as Member of the Audit and Risk Committee | For | For |
| 9 | Approve Remuneration Policy | For | For |
| 10 | Approve Remuneration Implementation Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Clicks Group Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Authorise Repurchase of Issued Share Capital | For | For |
| 12 | Approve Directors' Fees | For | For |
| 13 | Approve Financial Assistance to Related or Inter-related Company or Corporation | For | For |

CYBG PLC

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Clive Adamson as Director | For | For |
| 5 | Re-elect David Bennett as Director | For | For |
| 6 | Re-elect David Browne as Director | For | For |
| 7 | Re-elect Paul Coby as Director | For | For |
| 8 | Re-elect Debbie Crosbie as Director | For | For |
| 9 | Re-elect David Duffy as Director | For | For |
| 10 | Re-elect Adrian Grace as Director | For | For |
| 11 | Re-elect Fiona MacLeod as Director | For | For |
| 12 | Re-elect Jim Pettigrew as Director | For | For |
| 13 | Re-elect Dr Teresa Robson-Capps as Director | For | For |
| 14 | Re-elect Ian Smith as Director | For | For |
| 15 | Re-elect Tim Wade as Director | For | For |
| 16 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 17 | Authorise Audit Committee to Fix Remuneration of Auditors | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CYBG PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Capital Investment | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For |
| 22 | Authorise Off-Market Purchase of Ordinary Shares | For | For |
| 23 | Authorise EU Political Donations and Expenditure | For | For |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Finsbury Growth & Income Trust PLC

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Re-elect Anthony Townsend as Director | For | For |
| 3 | Re-elect Neil Collins as Director | For | For |
| 4 | Re-elect Simon Hayes as Director | For | For |
| 5 | Re-elect David Hunt as Director | For | For |
| 6 | Elect Kate Cornish-Bowden as Director | For | For |
| 7 | Elect Lorna Tilbian as Director | For | For |
| 8 | Approve Remuneration Report | For | For |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Directors to Sell Treasury Shares for Cash | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |
| 14 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Griffon Corporation

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Henry A. Alpert | For | For |
| 1.2 | Elect Director Bradley J. Gross | For | For |
| 1.3 | Elect Director Donald J. Kutyna | For | For |
| 1.4 | Elect Director Kevin F. Sullivan | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For |

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 01/31/2018

Country: Taiwan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Proposal for Foxconn Industrial Internet Co., Ltd., a Subsidiary of Hon Hai Precision Industry Co., Ltd. to Issue an Initial Public Offering of CNY-denominated Ordinary Shares on Shanghai Stock Exchange | For | For |
| 2.01 | Elect Kuo Cheng Wang with ID No. F120591XXX as Independent Director | For | For |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

Li & Fung Limited

Meeting Date: 01/31/2018

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Li & Fung Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Strategic Divestment and Related Transactions | For | For |

Life Healthcare Group Holdings Limited

Meeting Date: 01/31/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Re-elect Mustaq Brey as Director | For | For |
| 1.2 | Re-elect Garth Solomon as Director | For | For |
| 1.3 | Elect Mahlape Sello as Director | For | For |
| 1.4 | Elect Audrey Mothupi as Director | For | For |
| 2 | Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with M Naidoo as the Designated Audit Partner | For | For |
| 3.1 | Re-elect Peter Golesworthy as Chairman of the Audit Committee | For | For |
| 3.2 | Elect Audrey Mothupi as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Royden Vice as Member of the Audit Committee | For | For |
| 3.4 | Re-elect Garth Solomon as Member of the Audit Committee | For | For |
| 4.1 | Approve Remuneration Policy | For | For |
| 4.2 | Approve Remuneration Implementation Report | For | For |
| 5 | Authorise Board to Issue Shares for Cash | For | For |
| 1 | Authorise Repurchase of Issued Share Capital | For | For |
| 2 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |
| 3 | Approve Non-executive Directors' Remuneration | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MindTree Limited

Meeting Date: 01/31/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Scheme of Amalgamation | For | For |

Monsanto Company

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Dwight M. 'Mitch' Barns | For | For |
| 1b | Elect Director Gregory H. Boyce | For | For |
| 1c | Elect Director David L. Chicoine | For | For |
| 1d | Elect Director Janice L. Fields | For | For |
| 1e | Elect Director Hugh Grant | For | For |
| 1f | Elect Director Laura K. Ipsen | For | For |
| 1g | Elect Director Marcos M. Lutz | For | For |
| 1h | Elect Director C. Steven McMillan | For | For |
| 1i | Elect Director Jon R. Moeller | For | For |
| 1j | Elect Director George H. Poste | For | For |
| 1k | Elect Director Robert J. Stevens | For | For |
| 1l | Elect Director Patricia Verduin | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Bylaws to Create Board Human Rights Committee | Against | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Schroder UK Mid Cap Fund plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Re-elect Eric Sanderson as Director | For | For |
| 5 | Re-elect Clare Dobie as Director | For | For |
| 6 | Re-elect Andrew Page as Director | For | For |
| 7 | Re-elect Robert Rickman as Director | For | For |
| 8 | Re-elect Robert Talbut as Director | For | For |
| 9 | Appoint KPMG LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.1 | Elect Werner Brandt to the Supervisory Board | For | For |
| 6.2 | Elect Michael Diekmann to the Supervisory Board | For | For |
| 6.3 | Elect Benoit Potier to the Supervisory Board | For | For |
| 6.4 | Elect Norbert Reithofer to the Supervisory Board | For | For |
| 6.5 | Elect Nemat Talaat to the Supervisory Board | For | For |
| 6.6 | Elect Nathalie von Siemens to the Supervisory Board | For | For |
| 6.7 | Elect Matthias Zachert to the Supervisory Board | For | For |
| 7 | Amend Corporate Purpose | For | For |
| 8 | Amend Articles Re: Notice of General Meeting | For | For |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | For | For |
| 10.1 | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | For | For |
| 10.2 | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | For | For |

Sonic Corp.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Steven A. Davis | For | For |
| 1.2 | Elect Director S. Kirk Kinsell | For | For |
| 1.3 | Elect Director Kate S. Lavelle | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Topps Tiles plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Topps Tiles plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Re-elect Matthew Williams as Director | For | For |
| 5 | Re-elect Robert Parker as Director | For | For |
| 6 | Re-elect Darren Shapland as Director | For | For |
| 7 | Re-elect Claire Tiney as Director | For | For |
| 8 | Re-elect Andrew King as Director | For | For |
| 9 | Re-elect Keith Down as Director | For | For |
| 10 | Reappoint Deloitte LLP as Auditors | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Approve Sharesave Scheme | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Valvoline Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Richard J. Freeland | For | For |
| 1.2 | Elect Director Stephen F. Kirk | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Valvoline Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3 | Elect Director Stephen E. Macadam | For | For |
| 1.4 | Elect Director Vada O. Manager | For | For |
| 1.5 | Elect Director Samuel J. Mitchell, Jr. | For | For |
| 1.6 | Elect Director Charles M. Sonsteby | For | For |
| 1.7 | Elect Director Mary J. Twinem | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For |

Avon Rubber plc

Meeting Date: 02/01/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect David Evans as Director | For | For |
| 5 | Elect Paul McDonald as Director | For | For |
| 6 | Elect Nick Keveth as Director | For | For |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Avon Rubber plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Euromoney Institutional Investor PLC

Meeting Date: 02/01/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Andrew Rashbass as Director | For | For |
| 5 | Re-elect Colin Jones as Director | For | For |
| 6 | Re-elect David Pritchard as Director | For | Abstain |
| 7 | Re-elect Sir Patrick Sergeant as Director | For | For |
| 8 | Elect Imogen Joss as Director | For | For |
| 9 | Elect Jan Babiak as Director | For | For |
| 10 | Elect Lorna Tilbian as Director | For | For |
| 11 | Re-elect Andrew Ballingal as Director | For | For |
| 12 | Re-elect Tristan Hillgarth as Director | For | For |
| 13 | Elect Kevin Beatty as Director | For | Abstain |
| 14 | Elect Tim Collier as Director | For | Abstain |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 17 | Approve Remuneration Policy | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Euromoney Institutional Investor PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Harmony Gold Mining Company Ltd

Meeting Date: 02/01/2018

Country: South Africa

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of Target Operations from AngloGold Ashanti | For | Abstain |
| 2 | Approve Issue of the ESOP Trust Shares to the ESOP Trust | For | For |
| 3 | Approve Issue of the Harmony Community Trust Subscription Shares to the Harmony Community Trust and Conversion Shares to the Holder/s of Preference Shares | For | For |
| 4 | Approve Waiver of Pre-emptive Rights in Respect of the ESOP Trust Share Issue and Harmony Community Trust Share Issue | For | For |
| 5 | Approve Waiver of Mandatory Offer | For | Abstain |
| 6 | Authorise Ratification of Approved Resolutions | For | For |
| 1 | Approve Conversion of Ordinary Par Value Shares to Ordinary No Par Value Shares | For | For |
| 2 | Approve Creation of a New Class of Preference Shares | For | For |
| 3 | Amend Memorandum of Incorporation | For | For |
| 4 | Approve Specific Repurchase of Harmony Community Trust Shares Pursuant to the Exercise of Harmony Community Trust Call Option | For | For |
| 5 | Authorise Issue of 30% or More of Ordinary Shares for the Purposes of Implementing the Potential Equity Capital Raising | For | Abstain |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Karur Vysya Bank Ltd.

Meeting Date: 02/01/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Karur Vysya Bank Employees Stock Option Scheme 2011 | For | For |

Nampak Ltd

Meeting Date: 02/01/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Re-elect Reuel Khoza as Director | For | For |
| 3.2 | Re-elect Tito Mboweni as Director | For | For |
| 3.3 | Re-elect Ipeleng Mkhari as Director | For | For |
| 3.4 | Re-elect Emmanuel Ikazoboh as Director | For | For |
| 4.1 | Elect Jenitha John as Director | For | For |
| 4.2 | Elect Mandisa Seleokane as Director | For | For |
| 5 | Reappoint Deloitte & Touche as Auditors of the Company with Trushar Kalan as the Individual Registered Auditor | For | For |
| 6.1 | Re-elect Roy Andersen as Member of the Audit Committee | For | For |
| 6.2 | Re-elect Nopasika Lila as Member of the Audit Committee | For | For |
| 6.3 | Re-elect Ipeleng Mkhari as Member of the Audit Committee | For | For |
| 6.4 | Elect Jenitha John as Member of the Audit Committee | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Implementation Report of the Remuneration Policy | For | For |
| 9 | Approve Non-Executive Directors' Remuneration | For | For |
| 10 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nampak Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Authorise Repurchase of Issued Share Capital | For | For |
| 12 | Authorise Repurchase of Issued Share Capital from a Director and/or a Prescribed Officer of the Company | For | For |

Rockwell Collins, Inc.

Meeting Date: 02/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Anthony J. Carbone | For | For |
| 1.2 | Elect Director Robert K. Ortberg | For | For |
| 1.3 | Elect Director Cheryl L. Shavers | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Sally Beauty Holdings, Inc.

Meeting Date: 02/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1 | Elect Director Katherine Button Bell | For | For |
| 1.2 | Elect Director Christian A. Brickman | For | For |
| 1.3 | Elect Director Marshall E. Eisenberg | For | For |
| 1.4 | Elect Director David W. Gibbs | For | For |
| 1.5 | Elect Director Linda Heasley | For | For |
| 1.6 | Elect Director Joseph C. Magnacca | For | For |
| 1.7 | Elect Director Robert R. McMaster | For | For |
| 1.8 | Elect Director John A. Miller | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sally Beauty Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.9 | Elect Director Susan R. Mulder | For | For |
| 1.10 | Elect Director Edward W. Rabin | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Brewin Dolphin Holdings plc

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Simon Miller as Director | For | For |
| 4 | Re-elect David Nicol as Director | For | For |
| 5 | Re-elect Andrew Westenberger as Director | For | For |
| 6 | Re-elect Kathleen Cates as Director | For | For |
| 7 | Re-elect Ian Dewar as Director | For | For |
| 8 | Re-elect Caroline Taylor as Director | For | For |
| 9 | Re-elect Paul Wilson as Director | For | For |
| 10 | Elect Michael Kellard as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 13 | Approve Final Dividend | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Brewin Dolphin Holdings plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Authorise EU Political Donations and Expenditure | For | For |

Buffalo Wild Wings, Inc.

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

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

Cineworld Group plc

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Regal Entertainment Group | For | Against |
| 2 | Authorise Issue of Equity in Connection with the Rights Issue | For | Against |

ESCO Technologies Inc.

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ESCO Technologies Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Gary E. Muenster | For | For |
| 1.2 | Elect Director James M. Stolze | For | For |
| 2 | Amend Charter to Allow Shareholders to Amend Bylaws | For | For |
| 3 | Approve Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

General Communication, Inc.

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Reorganization Agreement | For | Abstain |
| 2 | Approve the Adoption of the Restated GCI Liberty, Inc. Articles | For | For |
| 3 | Issue Shares in Connection with Reorganization Agreement | For | Abstain |
| 4 | Advisory Vote on Golden Parachutes | For | Against |
| 5 | Adjourn Meeting | For | For |

Liberty Interactive Corporation

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Redemption by Liberty Interactive Corporation and GCI Liberty, Inc. | For | For |
| 2 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Netcare Ltd

Meeting Date: 02/02/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Reappoint Grant Thornton Johannesburg as Auditors of the Company and Appoint Garron Chaitowitz as the Designated Auditor | For | For |
| 2.1 | Re-elect Mark Bower as Director | For | For |
| 2.2 | Re-elect Martin Kuscus as Director | For | For |
| 2.3 | Re-elect Kgomotso Moroka as Director | For | For |
| 3.1 | Re-elect Thevendrie Brewer as Chairperson of the Audit Committee | For | For |
| 3.2 | Re-elect Mark Bower as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Azar Jammie as Member of the Audit Committee | For | For |
| 3.4 | Re-elect Norman Weltman as Member of the Audit Committee | For | For |
| 3.5 | Elect Bukelwa Bulo as Member of the Audit Committee | For | For |
| 4 | Authorise Board to Issue Shares for Cash | For | For |
| 5 | Approve Remuneration Policy | For | Against |
| 6 | Approve Implementation Report | For | Against |
| 7 | Authorise Ratification of Approved Resolutions | For | For |
| 8 | Authorise Repurchase of Issued Share Capital | For | For |
| 9 | Approve Non-executive Directors' Remuneration | For | Against |
| 10 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |

Polski Koncern Naftowy Orlen SA

Meeting Date: 02/02/2018

Country: Poland

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Polski Koncern Naftowy Orlen SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Elect Members of Vote Counting Commission | For | For |
| 6 | Amend Jan. 24, 2017, EGM, Resolution Re: Remuneration of Management Board Members | For | For |
| 7 | Approve Changes in Composition of Supervisory Board | For | Against |
| 8.1 | Amend Statute Re: Corporate Purpose | For | For |
| 8.2 | Approve Consolidated Text of Statute | For | For |

Stada Arzneimittel AG

Meeting Date: 02/02/2018

Country: Germany

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Affiliation Agreement with Nidda Healthcare GmbH | For | For |
| 2 | Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the EGM and that are Made or Amended in the Course of the EGM | None | Against |

The Scottish Investment Trust PLC

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Scottish Investment Trust PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Approve Special Dividend | For | For |
| 6 | Elect Karyn Lamont as Director | For | For |
| 7 | Re-elect James Will as Director | For | For |
| 8 | Re-elect Russell Napier as Director | For | For |
| 9 | Re-elect Jane Lewis as Director | For | For |
| 10 | Re-elect Mick Brewis as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |

WestRock Company

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Timothy J. Bernlohr | For | For |
| 1b | Elect Director J. Powell Brown | For | For |
| 1c | Elect Director Michael E. Campbell | For | For |
| 1d | Elect Director Terrell K. Crews | For | For |
| 1e | Elect Director Russell M. Currey | For | For |
| 1f | Elect Director John A. Luke, Jr. | For | For |
| 1g | Elect Director Gracia C. Martore | For | For |
| 1h | Elect Director James E. Nevels | For | For |
| 1i | Elect Director Timothy H. Powers | For | For |
| 1j | Elect Director Steven C. Voorhees | For | For |
| 1k | Elect Director Bettina M. Whyte | For | For |
| 1l | Elect Director Alan D. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

WestRock Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Bank Hapoalim Ltd.

Meeting Date: 02/05/2018

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Ronit Abramson-Rokach as External Director | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Shenzhen International Holdings Ltd.

Meeting Date: 02/05/2018

Country: Bermuda

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Vincom Retail Joint Stock Company

Meeting Date: 02/05/2018

Country: Vietnam

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Jeffrey David Perlman as Director | For | For |
| 2 | Elect Phan Thanh Son as Director | For | For |
| 3 | Approve 2018 Remuneration of Members of Board of Directors | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 02/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of the Validity Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds | For | For |
| 2 | Approve Extension of the Authorization for the Board to Handle All Matters in Relation to the Issuance and Listing of A Share Convertible Corporate Bonds | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 02/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of the Validity Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds | For | For |
| 2 | Approve Extension of the Authorization for the Board to Handle All Matters in Relation to the Issuance and Listing of A Share Convertible Corporate Bonds | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dolby Laboratories, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kevin Yeaman | For | For |
| 1.2 | Elect Director Peter Gotcher | For | For |
| 1.3 | Elect Director Micheline Chau | For | For |
| 1.4 | Elect Director David Dolby | For | For |
| 1.5 | Elect Director Nicholas Donatiello, Jr. | For | For |
| 1.6 | Elect Director N. William Jasper, Jr. | For | For |
| 1.7 | Elect Director Simon Segars | For | For |
| 1.8 | Elect Director Roger Siboni | For | For |
| 1.9 | Elect Director Avadis Tevanian, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Emerson Electric Co.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Arthur F. Golden | For | For |
| 1.2 | Elect Director Candace Kendle | For | For |
| 1.3 | Elect Director James S. Turley | For | For |
| 1.4 | Elect Director Gloria A. Flach | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws | For | For |
| 5 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Emerson Electric Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Require Independent Board Chairman | Against | For |
| 7 | Report on Political Contributions | Against | For |
| 8 | Report on Lobbying Payments and Policy | Against | For |
| 9 | Adopt Quantitative Company-wide GHG Goals | Against | For |

JPMorgan Indian Investment Trust plc

Meeting Date: 02/06/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Re-elect Richard Burns as Director | For | For |
| 5 | Re-elect Jasper Judd as Director | For | For |
| 6 | Re-elect Rosemary Morgan as Director | For | For |
| 7 | Re-elect Nimi Patel as Director | For | For |
| 8 | Re-elect Hugh Sandeman as Director | For | For |
| 9 | Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For |

Oshkosh Corporation

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oshkosh Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Keith J. Allman | For | For |
| 1.2 | Elect Director Peter B. Hamilton | For | For |
| 1.3 | Elect Director Wilson R. Jones | For | For |
| 1.4 | Elect Director Leslie F. Kenne | For | For |
| 1.5 | Elect Director Kimberley Metcalf-Kupres | For | For |
| 1.6 | Elect Director Steven C. Mizell | For | For |
| 1.7 | Elect Director Stephen D. Newlin | For | For |
| 1.8 | Elect Director Craig P. Omtvedt | For | For |
| 1.9 | Elect Director Duncan J. Palmer | For | For |
| 1.10 | Elect Director John S. Shiely | For | For |
| 1.11 | Elect Director William S. Wallace | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Proxy Access Bylaw Amendment | Against | For |

Rockwell Automation, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| A1 | Elect Director Betty C. Alewine | For | For |
| A2 | Elect Director J. Phillip Holloman | For | For |
| A3 | Elect Director Lawrence D. Kingsley | For | For |
| A4 | Elect Director Lisa A. Payne | For | For |
| B | Ratify Deloitte & Touche LLP as Auditors | For | For |
| C | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens Limited

Meeting Date: 02/06/2018

Country: India

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Dividend | For | For |
| 3 | Reelect Christian Rummel as Director | For | For |
| 4 | Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Elect Cedrik Neike as Director | For | For |
| 6 | Approve Reappointment and Remuneration of Christian Rummel as Executive Director and Chief Financial Officer | For | For |
| 7 | Approve Remuneration of Cost Auditors | For | For |

Straight Path Communications Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1.1 | Elect Director Davidi Jonas | For | For |
| 1.2 | Elect Director K. Chris Todd | For | Against |
| 1.3 | Elect Director William F. Weld | For | Against |
| 1.4 | Elect Director Fred S. Zeidman | For | For |

The Israel Corp Ltd

Meeting Date: 02/06/2018

Country: Israel

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Israel Corp Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3.1 | Reelect Aviad Kaufman as Director and Approve Director's Remuneration | For | For |
| 3.2 | Reelect Amnon Lion as Director and Approve Director's Remuneration | For | For |
| 3.3 | Reelect Zehavit Cohen as Director and Approve Director's Remuneration | For | For |
| 3.4 | Reelect Dan Suesskind as Director and Approve Director's Remuneration | For | For |
| 4 | Amend Articles Re: Meeting Notice | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Accenture plc

Meeting Date: 02/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Jaime Ardila | For | For |
| 1b | Elect Director Charles H. Giancarlo | For | For |
| 1c | Elect Director Herbert Hainer | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Accenture plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director Marjorie Wagner | For | For |
| 1e | Elect Director Nancy McKinstry | For | For |
| 1f | Elect Director Pierre Nanterme | For | For |
| 1g | Elect Director Gilles C. Pelisson | For | For |
| 1h | Elect Director Paula A. Price | For | For |
| 1i | Elect Director Arun Sarin | For | For |
| 1j | Elect Director Frank K. Tang | For | For |
| 1k | Elect Director Tracey T. Travis | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For |
| 8 | Approve Merger Agreement | For | For |
| 9 | Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions | For | For |

Atmos Energy Corporation

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a | Elect Director Robert W. Best | For | For |
| 1b | Elect Director Kim R. Cocklin | For | For |
| 1c | Elect Director Kelly H. Compton | For | For |
| 1d | Elect Director Richard W. Douglas | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Atmos Energy Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e | Elect Director Ruben E. Esquivel | For | For |
| 1f | Elect Director Rafael G. Garza | For | For |
| 1g | Elect Director Richard K. Gordon | For | For |
| 1h | Elect Director Robert C. Grable | For | For |
| 1i | Elect Director Michael E. Haefner | For | For |
| 1j | Elect Director Nancy K. Quinn | For | For |
| 1k | Elect Director Richard A. Sampson | For | For |
| 1l | Elect Director Stephen R. Springer | For | For |
| 1m | Elect Director Richard Ware, II | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Barracuda Networks, Inc.

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Special

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

BlackRock Frontiers Investment Trust plc

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

BlackRock Frontiers Investment Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Re-elect John Murray as Director | For | For |
| 5 | Re-elect Nicholas Pitts-Tucker as Director | For | For |
| 6 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 7 | Authorise the Audit & Management Engagement Committee to Fix Remuneration of Auditors | For | For |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |
| 11 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

FleetCor Technologies, Inc.

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1 | Amend Omnibus Stock Plan | For | Against |

Grainger Plc

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Dividend | For | For |
| 4 | Re-elect Helen Gordon as Director | For | For |
| 5 | Re-elect Vanessa Simms as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Grainger Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Re-elect Tony Wray as Director | For | For |
| 7 | Re-elect Andrew Carr-Locke as Director | For | For |
| 8 | Re-elect Rob Wilkinson as Director | For | For |
| 9 | Elect Mark Clare as Director | For | For |
| 10 | Elect Justin Read as Director | For | For |
| 11 | Reappoint KPMG LLP as Auditors | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |

Hypermarcas S.A.

Meeting Date: 02/07/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Article 1 Re: Company Name and Consolidate Bylaws | For | Do Not Vote |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

Imperial Brands PLC

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Imperial Brands PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Alison Cooper as Director | For | For |
| 6 | Re-elect Therese Esperdy as Director | For | For |
| 7 | Re-elect David Haines as Director | For | For |
| 8 | Elect Simon Langelier as Director | For | For |
| 9 | Re-elect Matthew Phillips as Director | For | For |
| 10 | Re-elect Steven Stanbrook as Director | For | For |
| 11 | Re-elect Oliver Tant as Director | For | For |
| 12 | Re-elect Mark Williamson as Director | For | For |
| 13 | Re-elect Karen Witts as Director | For | For |
| 14 | Re-elect Malcolm Wyman as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Livzon Pharmaceutical Group Inc

Meeting Date: 02/07/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Livzon Pharmaceutical Group Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Change In the Shareholding Structure of Livzon MABPharm Inc. | For | For |
| 2 | Authorize Board to Handle All Matters in Relation to the Change In the Shareholding Structure of Livzon MABPharm Inc. | For | For |

Sappi Ltd

Meeting Date: 02/07/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended September 2017 | For | For |
| 2 | Elect Dr Boni Mehlomakulu as Director | For | For |
| 3.1 | Re-elect Sir Nigel Rudd as Director | For | For |
| 3.2 | Re-elect Peter Mageza as Director | For | For |
| 3.3 | Re-elect Valli Moosa as Director | For | For |
| 4.1 | Re-elect Dr Len Konar as Chairman of the Audit Committee | For | For |
| 4.2 | Re-elect Mike Fallon as Member of the Audit Committee | For | For |
| 4.3 | Re-elect Peter Mageza as Member of the Audit Committee | For | For |
| 4.4 | Re-elect Karen Osar as Member of the Audit Committee | For | For |
| 4.5 | Re-elect Rob Jan Renders as Member of the Audit Committee | For | For |
| 5 | Reappoint KPMG Inc as Auditors of the Company and Appoint Coenie Basson as the Designated Registered Auditor | For | For |
| 6.1 | Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sappi Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.2 | Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Remuneration Implementation Report | For | For |
| 1 | Approve Non-executive Directors' Fees | For | For |
| 2 | Approve Financial Assistance to Related or Inter-related Companies | For | For |
| 9 | Authorise Ratification of Approved Resolutions | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended September 2017 | For | For |
| 2 | Elect Dr Boni Mehlomakulu as Director | For | For |
| 3.1 | Re-elect Sir Nigel Rudd as Director | For | For |
| 3.2 | Re-elect Peter Mageza as Director | For | For |
| 3.3 | Re-elect Valli Moosa as Director | For | For |
| 4.1 | Re-elect Dr Len Konar as Chairman of the Audit Committee | For | For |
| 4.2 | Re-elect Mike Fallon as Member of the Audit Committee | For | For |
| 4.3 | Re-elect Peter Mageza as Member of the Audit Committee | For | For |
| 4.4 | Re-elect Karen Osar as Member of the Audit Committee | For | For |
| 4.5 | Re-elect Rob Jan Renders as Member of the Audit Committee | For | For |
| 5 | Reappoint KPMG Inc as Auditors of the Company and Appoint Coenie Basson as the Designated Registered Auditor | For | For |
| 6.1 | Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sappi Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.2 | Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes | For | For |
| 7 | Approve Remuneration Policy | For | For |
| 8 | Approve Remuneration Implementation Report | For | For |
| 1 | Approve Non-executive Directors' Fees | For | For |
| 2 | Approve Financial Assistance to Related or Inter-related Companies | For | For |
| 9 | Authorise Ratification of Approved Resolutions | For | For |

The SPAR Group Ltd

Meeting Date: 02/07/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Andrew Waller as Director | For | For |
| 1.2.1 | Re-elect Phumla Mnganga as Director | For | For |
| 1.2.2 | Re-elect Christopher Wells as Director | For | For |
| 2 | Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Sharalene Randelhoff as Acting Designated Lead Auditor | For | For |
| 3.1 | Re-elect Christopher Wells as Chairman of the Audit Committee | For | For |
| 3.2 | Re-elect Harish Mehta as Member of the Audit Committee | For | For |
| 3.3 | Re-elect Marang Mashologu as Member of the Audit Committee | For | For |
| 4 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Employee Share Trust (2004) | For | For |
| 5 | Place Authorised but Unissued Shares Under Control of Directors Pursuant to the Conditional Share Plan | For | For |
| 1 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The SPAR Group Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 2 | Approve Non-executive Directors' Fees | For | For |
| 1 | Approve Remuneration Policy | For | For |
| 2 | Approve Implementation Report | For | For |

China Eastern Airlines Corporation Ltd.

Meeting Date: 02/08/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Framework Lease Agreement and Authorize Board to Deal With All Matters in Relation to Framework Lease Agreement | For | For |
| 2 | Approve Supplemental Agreement II and Authorize Board to Deal With All Matters in Relation to Supplemental Agreement II | For | For |
| 3 | Amend Articles of Association | For | For |
| 4 | Amend Rules and Procedures Regarding Shareholder Meetings | For | For |
| 5 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 6 | Approve Guarantee Provision by the Company | For | For |

Compass Group PLC

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Compass Group PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Re-elect Dominic Blakemore as Director | For | For |
| 6 | Re-elect Richard Cousins as Director (Withdrawn Resolution) | For | For |
| 7 | Re-elect Gary Green as Director | For | For |
| 8 | Re-elect Johnny Thomson as Director | For | For |
| 9 | Re-elect Carol Arrowsmith as Director | For | For |
| 10 | Re-elect John Bason as Director | For | For |
| 11 | Re-elect Stefan Bomhard as Director | For | For |
| 12 | Re-elect Don Robert as Director | For | For |
| 13 | Re-elect Nelson Silva as Director | For | For |
| 14 | Re-elect Ireena Vittal as Director | For | For |
| 15 | Re-elect Paul Walsh as Director | For | For |
| 16 | Reappoint KPMG LLP as Auditors | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |
| 19 | Approve Long Term Incentive Plan | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For |
| 24 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For |

Dunedin Smaller Companies Investment Trust PLC

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dunedin Smaller Companies Investment Trust PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Alexa Henderson as Director | For | For |
| 5 | Re-elect Christopher Thomson as Director | For | For |
| 6 | Re-elect James Barnes as Director | For | For |
| 7 | Re-elect Norman Yarrow as Director | For | For |
| 8 | Reappoint KPMG LLP as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Directors to Sell Treasury Shares for Cash | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 13 | Authorise Market Purchase of Ordinary Shares | For | For |

easyJet plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Ordinary Dividend | For | For |
| 5 | Re-elect John Barton as Director | For | For |
| 6 | Elect Johan Lundgren as Director | For | For |
| 7 | Re-elect Andrew Findlay as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

easyJet plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Re-elect Charles Gurassa as Director | For | For |
| 9 | Re-elect Adele Anderson as Director | For | For |
| 10 | Re-elect Dr Andreas Bierwirth as Director | For | For |
| 11 | Elect Moya Greene as Director | For | For |
| 12 | Re-elect Andy Martin as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Ei Group plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Robert Walker as Director | For | For |
| 4 | Re-elect Simon Townsend as Director | For | For |
| 5 | Re-elect Neil Smith as Director | For | For |
| 6 | Re-elect David Maloney as Director | For | For |
| 7 | Re-elect Peter Baguley as Director | For | For |
| 8 | Re-elect Adam Fowle as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ei Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Re-elect Marisa Cassoni as Director | For | For |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |
| 15 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Eletrabras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 02/08/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale of All Shares, with the Exception of One Common Share, of Companhia de Eletricidade do Acre (Eletroacre) | For | Do Not Vote |
| 2 | Approve Liquidation of Companhia de Eletricidade do Acre (Eletroacre) | Against | Do Not Vote |
| 3 | Approve Transfer of Rights from Eletroacre to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 4 | Approve Sale of All Shares, with the Exception of One Common Share, of Centrais Eletricas de Rondonia S.A. (Ceron) | For | Do Not Vote |
| 5 | Approve Liquidation of Centrais Eletricas de Rondonia S.A. (Ceron) | Against | Do Not Vote |
| 6 | Approve Transfer of Rights from Ceron to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 7 | Approve Sale of All Shares, with the Exception of One Common Share, of Boa Vista Energia S.A. (Boa Vista Energia) | For | Do Not Vote |
| 8 | Approve Liquidation of Boa Vista Energia S.A. (Boa Vista Energia) | Against | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Eletrbras, Centrais Eletricas Brasileiras S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Approve Transfer of Rights from Boa Vista Energia to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 10 | Approve Sale of All Shares, with the Exception of One Common Share, of Amazonas Distribuidora de Energia S.A. (Amazonas Energia) | For | Do Not Vote |
| 11 | Approve Liquidation of Amazonas Distribuidora de Energia S.A. (Amazonas Energia) | Against | Do Not Vote |
| 12 | Approve Transfer of Rights from Amazonas Energia to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 13 | Approve Sale of All Shares, with the Exception of One Common Share, of Companhia Energetica do Piaui (Cepisa) | For | Do Not Vote |
| 14 | Approve Liquidation of Companhia Energetica do Piaui (Cepisa) | Against | Do Not Vote |
| 15 | Approve Sale of All Shares, with the Exception of One Common Share, of Companhia Energetica de Alagoas (Ceal) | For | Do Not Vote |
| 16 | Approve Liquidation of Companhia Energetica de Alagoas (Ceal) | Against | Do Not Vote |
| 17 | Waive Company's Preemptive Rights to Subscribe New Shares to be Issued by Eletroacre, Ceron, Boa Vista Energia, Amazonas Energia, Cepisa and Ceal | For | Do Not Vote |
| 18 | Delegate Powers to the Board of Directors of the Company on the Exercise of the Option to Increase the Participation in the Capital of the Distribution Companies | For | Do Not Vote |
| 19 | Approve Liquidation of the Respective Distribution Company in Case of Non-Compliance with the Conditions Set in Items 10 and 15 or Non-Compliance of the Period for the Signature of the Contract of Transfer of Control Held in the Distribution Companies | For | Do Not Vote |

Eletrbras, Centrais Eletricas Brasileiras S.A.

Meeting Date: 02/08/2018

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Eletrabras, Centrais Eletricas Brasileiras S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Sale of All Shares, with the Exception of One Common Share, of Companhia de Eletricidade do Acre (Eletroacre) | For | Do Not Vote |
| 2 | Approve Liquidation of Companhia de Eletricidade do Acre (Eletroacre) | Against | Do Not Vote |
| 3 | Approve Transfer of Rights from Eletroacre to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 4 | Approve Sale of All Shares, with the Exception of One Common Share, of Centrais Eletricas de Rondonia S.A. (Ceron) | For | Do Not Vote |
| 5 | Approve Liquidation of Centrais Eletricas de Rondonia S.A. (Ceron) | Against | Do Not Vote |
| 6 | Approve Transfer of Rights from Ceron to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 7 | Approve Sale of All Shares, with the Exception of One Common Share, of Boa Vista Energia S.A. (Boa Vista Energia) | For | Do Not Vote |
| 8 | Approve Liquidation of Boa Vista Energia S.A. (Boa Vista Energia) | Against | Do Not Vote |
| 9 | Approve Transfer of Rights from Boa Vista Energia to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 10 | Approve Sale of All Shares, with the Exception of One Common Share, of Amazonas Distribuidora de Energia S.A. (Amazonas Energia) | For | Do Not Vote |
| 11 | Approve Liquidation of Amazonas Distribuidora de Energia S.A. (Amazonas Energia) | Against | Do Not Vote |
| 12 | Approve Transfer of Rights from Amazonas Energia to the Company, Related to the Fuel Consumption Account - CCC and the Energy Development Account - CDE | Against | Do Not Vote |
| 13 | Approve Sale of All Shares, with the Exception of One Common Share, of Companhia Energetica do Piaui (Cepisa) | For | Do Not Vote |
| 14 | Approve Liquidation of Companhia Energetica do Piaui (Cepisa) | Against | Do Not Vote |
| 15 | Approve Sale of All Shares, with the Exception of One Common Share, of Companhia Energetica de Alagoas (Ceal) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Eletrabras, Centrais Eletricas Brasileiras S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 16 | Approve Liquidation of Companhia Energetica de Alagoas (Ceal) | Against | Do Not Vote |
| 17 | Waive Company's Preemptive Rights to Subscribe New Shares to be Issued by Eletroacre, Ceron, Boa Vista Energia, Amazonas Energia, Cepisa and Ceal | For | Do Not Vote |
| 18 | Delegate Powers to the Board of Directors of the Company on the Exercise of the Option to Increase the Participation in the Capital of the Distribution Companies | For | Do Not Vote |
| 19 | Approve Liquidation of the Respective Distribution Company in Case of Non-Compliance with the Conditions Set in Items 10 and 15 or Non-Compliance of the Period for the Signature of the Contract of Transfer of Control Held in the Distribution Companies | For | Do Not Vote |

Hopewell Holdings Ltd.

Meeting Date: 02/08/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale and Purchase Agreements and Related Transactions | For | Abstain |

MedicX Fund Ltd

Meeting Date: 02/08/2018

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Ratify KPMG LLP as Auditors | For | For |
| 2 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 3 | Accept Financial Statements and Statutory Reports | For | For |
| 4 | Approve Dividend Policy | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MedicX Fund Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Remuneration Report | For | For |
| 6 | Re-elect John Hearle as Director | For | For |
| 7 | Re-elect Stephen Le Page as Director | For | For |
| 8 | Elect Helen Mahy as Director | For | For |
| 9 | Elect Laure Duhot as Director | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

On the Beach Group plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Simon Cooper as Director | For | For |
| 5 | Re-elect Paul Meehan as Director | For | For |
| 6 | Re-elect Richard Segal as Director | For | For |
| 7 | Re-elect Lee Ginsberg as Director | For | For |
| 8 | Re-elect David Kelly as Director | For | For |
| 9 | Reappoint KPMG LLP as Auditors | For | For |
| 10 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 11 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 12 | Authorise EU Political Donations and Expenditure | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

On the Beach Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Semiconductor Manufacturing International Corporation

Meeting Date: 02/08/2018 Country: Cayman Islands
Meeting Type: Special

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

Shenzhen Expressway Company Ltd.

Meeting Date: 02/08/2018 Country: China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition Agreement and Related Transactions | For | Abstain |
| 2 | Elect Bai Hua as Director | For | Against |

Thomas Cook Group plc

Meeting Date: 02/08/2018 Country: United Kingdom
Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Thomas Cook Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Elect Paul Edgecliffe-Johnson as Director | For | For |
| 5 | Elect Jurgen Schreiber as Director | For | For |
| 6 | Elect Bill Scott as Director | For | For |
| 7 | Re-elect Dawn Airey as Director | For | For |
| 8 | Re-elect Annet Aris as Director | For | For |
| 9 | Re-elect Emre Berkin as Director | For | For |
| 10 | Re-elect Peter Fankhauser as Director | For | For |
| 11 | Re-elect Lesley Knox as Director | For | For |
| 12 | Re-elect Frank Meysman as Director | For | For |
| 13 | Re-elect Warren Tucker as Director | For | For |
| 14 | Re-elect Martine Verluyten as Director | For | For |
| 15 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Approve Buy As You Earn Scheme | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 22 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Tyson Foods, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tyson Foods, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director John Tyson | For | For |
| 1b | Elect Director Gaurdie E. Banister, Jr. | For | For |
| 1c | Elect Director Dean Banks | For | For |
| 1d | Elect Director Mike Beebe | For | For |
| 1e | Elect Director Mikel A. Durham | For | For |
| 1f | Elect Director Tom Hayes | For | For |
| 1g | Elect Director Kevin M. McNamara | For | For |
| 1h | Elect Director Cheryl S. Miller | For | For |
| 1i | Elect Director Jeffrey K. Schomburger | For | For |
| 1j | Elect Director Robert Thurber | For | For |
| 1k | Elect Director Barbara A. Tyson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Report on Lobbying Payments and Policy | Against | For |
| 5 | Implement a Water Quality Stewardship Policy | Against | For |

Varian Medical Systems, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1 | Elect Director Jose Baselga | For | For |
| 1.2 | Elect Director Susan L. Bostrom | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jean-Luc Butel | For | For |
| 1.5 | Elect Director Regina E. Dugan | For | For |
| 1.6 | Elect Director R. Andrew Eckert | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Varian Medical Systems, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Elect Director Timothy E. Guertin | For | For |
| 1.8 | Elect Director David J. Illingworth | For | For |
| 1.9 | Elect Director Dow R. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

China Galaxy Securities Co Ltd

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Remuneration Plan for Chen Gongyan for 2016 | For | For |
| 2 | Approve Remuneration Plan for Chen Youan for 2015 and 2016 | For | For |
| 3 | Approve Remuneration Plan for Yu Wenxiu for 2015 and 2016 | For | For |
| 4 | Approve Remuneration Plan for Zhong Cheng for 2015 and 2016 | For | For |
| 5 | Amend Articles of Association | For | For |
| 6 | Elect Wang Zhenjun as Director | For | Against |
| 7 | Elect Liu Dingping as Director | For | Against |

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Proposed Restructuring | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China International Marine Containers (Group) Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Waiver of Assured Entitlement in Respect of Proposed Restructuring | For | For |

China Reinsurance (Group) Corporation

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Remuneration of Directors and Supervisors for 2016 | For | For |
| 2 | Approve Removal of Wang Pingsheng as Director | For | For |

GCP Infrastructure Investments Ltd.

Meeting Date: 02/09/2018

Country: Jersey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Ian Reeves as Director | For | For |
| 4 | Re-elect Clive Spears as Director | For | For |
| 5 | Re-elect Paul de Gruchy as Director | For | For |
| 6 | Re-elect David Pirouet as Director | For | For |
| 7 | Re-elect Michael Gray as Director | For | For |
| 8 | Re-elect Julia Chapman as Director | For | For |
| 9 | Elect Clive Spears as Senior Independent Director | For | For |
| 10 | Approve Dividend Policy | For | For |
| 11 | Ratify KPMG Channel Islands Jersey Limited as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GCP Infrastructure Investments Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 13 | Approve Remuneration Policy | For | For |
| 14 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For |
| 15 | Authorise the Company to Sell Shares Held as Treasury Shares for Cash | For | For |
| 16 | Approve Scrip Dividend Programme | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

GCP Infrastructure Investments Ltd.

Meeting Date: 02/09/2018

Country: Jersey

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme | For | For |

J & J SNACK FOODS CORP.

Meeting Date: 02/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Director Sidney R. Brown | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Approve Stock Option Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KWG Property Holding Ltd.

Meeting Date: 02/09/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt New Share Option Scheme and Related Transactions | For | For |

Pioneer Food Group Ltd

Meeting Date: 02/09/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Reappoint PricewaterhouseCoopers Incorporated as Auditors of the Company with Duncan Adriaans as the Individual Auditor and Authorise Their Remuneration | For | For |
| 2 | Authorise Board to Issue Shares for Cash | For | For |
| 3 | Elect Tertius Carstens as Director | For | For |
| 4 | Elect Felix Lombard as Director | For | For |
| 5 | Re-elect Nonhlanhla Mjoli-Mncube as Director | For | For |
| 6 | Re-elect Sango Ntsaluba as Director | For | For |
| 7 | Re-elect Zitulele Combi as Director | For | For |
| 8 | Re-elect Norman Thomson as Member of the Audit Committee | For | For |
| 9 | Re-elect Sango Ntsaluba as Member of the Audit Committee | For | For |
| 10 | Re-elect Lindiwe Mthimunye-Bakoro as Member of the Audit Committee | For | For |
| 11 | Approve Remuneration Policy | For | For |
| 12 | Approve Remuneration Implementation Report | For | For |
| 13 | Approve Amendments of the Phantom Share Plan | For | For |
| 14 | Approve Non-executive Directors' Remuneration | For | For |
| 15 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pioneer Food Group Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For |
| 17 | Authorise Repurchase of Issued Share Capital | For | For |

Shaftesbury PLC

Meeting Date: 02/09/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Richard Akers as Director | For | For |
| 5 | Re-elect Jonathan Nicholls as Director | For | For |
| 6 | Re-elect Brian Bickell as Director | For | For |
| 7 | Re-elect Simon Quayle as Director | For | For |
| 8 | Re-elect Thomas Welton as Director | For | For |
| 9 | Re-elect Christopher Ward as Director | For | For |
| 10 | Re-elect Jill Little as Director | For | For |
| 11 | Re-elect Dermot Mathias as Director | For | For |
| 12 | Re-elect Hilary Riva as Director | For | For |
| 13 | Re-elect Sally Walden as Director | For | For |
| 14 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 15 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shaftesbury PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Victrex plc

Meeting Date: 02/09/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Approve Special Dividend | For | For |
| 5 | Re-elect Larry Pentz as Director | For | For |
| 6 | Re-elect Dr Pamela Kirby as Director | For | For |
| 7 | Re-elect Andrew Dougal as Director | For | For |
| 8 | Re-elect Jane Toogood as Director | For | For |
| 9 | Re-elect Tim Cooper as Director | For | For |
| 10 | Re-elect Louisa Burdett as Director | For | For |
| 11 | Re-elect Dr Martin Court as Director | For | For |
| 12 | Elect Jakob Sigurdsson as Director | For | For |
| 13 | Elect Janet Ashdown as Director | For | For |
| 14 | Elect Brendan Connolly as Director | For | For |
| 15 | Approve Increase in the Maximum Number of Directors | For | For |
| 16 | Appoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |
| 19 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Victrex plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 21 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 22 | Authorise Market Purchase of Ordinary Shares | For | For |
| 23 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

MCB Bank Limited

Meeting Date: 02/10/2018

Country: Pakistan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Advanced Semiconductor Engineering Inc.

Meeting Date: 02/12/2018

Country: Taiwan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Share Swap Merger Agreement | For | Abstain |
| 2 | Amend Procedures for Lending Funds to Other Parties | For | For |
| 3 | Amend Procedures for Endorsement and Guarantees | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders of ASE Industrial Holding Co., Ltd. | For | For |
| 6 | Approve Amendments to Articles of Association of ASE Industrial Holding Co., Ltd. | For | For |
| 7 | Amend Rules and Procedures for Election of Directors and Supervisors of ASE Industrial Holding Co., Ltd. | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Advanced Semiconductor Engineering Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8.1 | Elect Jason C.S. Chang, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.2 | Elect Richard H.P. Chang with Shareholder No. 3 as Director | None | For |
| 8.3 | Elect Bough Lin, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.4 | Elect C.W. Tsai, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.5 | Elect Tien Wu, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.6 | Elect Joseph Tung, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.7 | Elect Raymond Lo, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.8 | Elect Jeffery Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.9 | Elect TS Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.10 | Elect Rutherford Chang with Shareholder No. 372564 as Director | None | For |
| 8.11 | Elect Freddie Liu with Shareholder No. 84025 as Director | None | For |
| 8.12 | Elect Alan Cheng with Shareholder No. 6403 as Supervisor | None | For |
| 8.13 | Elect Yuan-Chuang Fung with Shareholder No. 75594 as Supervisor | None | For |
| 8.14 | Elect Fang-Yin Chen with ID No. P220793529 as Supervisor | None | For |
| 9 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | For | Against |
| 10 | Amend Procedures for Lending Funds to Other Parties of ASE Industrial Holding Co., Ltd. | For | For |
| 11 | Amend Procedures for Endorsement and Guarantees of ASE Industrial Holding Co., Ltd. | For | For |
| 12 | Amend Procedures Governing the Acquisition or Disposal of Assets of ASE Industrial Holding Co., Ltd. | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CalAtlantic Group, Inc.

Meeting Date: 02/12/2018

Country: USA

Meeting Type: Special

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

Computacenter plc

Meeting Date: 02/12/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1 | Approve Tender Offer | For | For |
| 2 | Approve Revised Remuneration Policy | For | For |

CSSC Offshore & Marine Engineering (Group) Co., Ltd.

Meeting Date: 02/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Capital Increase to Guangzhou Shipyard International Company Limited | For | For |
| 2 | Approve Capital Increase to CSSC Huangpu Wenchong Shipbuilding Company Limited | For | For |
| 3.01 | Elect Han Guangde as Director | For | For |
| 3.02 | Elect Chen Zhongqian as Director | For | For |
| 3.03 | Elect Chen Liping as Director | For | For |
| 3.04 | Elect Xiang Huiming as Director | For | For |
| 3.05 | Elect Chen Ji as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CSSC Offshore & Marine Engineering (Group) Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 3.06 | Elect Yang Li as Director | For | Against |
| 3.07 | Elect Shi Jun as Director | For | Against |
| 4.01 | Elect Wang Yichu as Director | For | For |
| 4.02 | Elect Min Weiguo as Director | For | For |
| 4.03 | Elect Liu Renhuai as Director | For | For |
| 4.04 | Elect Yu Shiyong as Director | For | For |
| 5.01 | Elect Wu Guangjun as Supervisor | For | For |
| 5.02 | Elect Zhu Zhengfu as Supervisor | For | For |
| 5.03 | Elect Fu Xiaosi as Supervisor | For | For |

Dechra Pharmaceuticals plc

Meeting Date: 02/12/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of AST Farma B.V. and Le Vet Beheer B.V. | For | For |
| 2 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 3 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 4 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |

IGD -Immobiliare Grande Distribuzione

Meeting Date: 02/12/2018

Country: Italy

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Capital Increase with Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

IGD -Immobiliare Grande Distribuzione

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 2 | Approve Share Consolidation | For | For |

Lennar Corporation

Meeting Date: 02/12/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

Mobile Telecommunications Company KSC (Zain)

Meeting Date: 02/12/2018

Country: Kuwait

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Discussing Board Decisions Regarding Sale of Companies Shares | For | Abstain |

Reunert Ltd

Meeting Date: 02/12/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1 | Re-elect Mohini Moodley as Director | For | For |
| 2 | Re-elect Thandi Orleyn as Director | For | For |
| 3 | Re-elect Brand Pretorius as Director | For | For |
| 4 | Re-elect Nick Thomson as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Reunert Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Re-elect Rynhardt van Rooyen as Member of the Audit Committee | For | For |
| 6 | Re-elect Tasneem Abdool-Samad as Member of the Audit Committee | For | For |
| 7 | Re-elect Sarita Martin as Member of the Audit Committee | For | For |
| 8 | Reappoint Deloitte & Touche as Auditors of the Company with James Welch as the Individual Designated Auditor and Authorise Their Remuneration | For | For |
| 9 | Approve Resolutions or Agreements of Executive Directors and Prescribed Officers in Contravention of Section 75 of Companies Act but Only to the Extent that the Relevant Resolutions or Agreements Fell Within the Ambit of Section 75 of Companies Act | For | For |
| 10 | Approve Remuneration Policy | For | For |
| 11 | Approve Remuneration Implementation Report | For | For |
| 12 | Approve Issue of Shares in Terms of the Reunert 1985 Share Option Scheme, Reunert 1988 Share Purchase Scheme and the Reunert 2006 Share Option Scheme | For | For |
| 13 | Authorise Repurchase of Issued Share Capital | For | For |
| 14 | Approve Non-executive Directors' Remuneration | For | For |
| 15 | Approve Non-executive Directors' Remuneration for Ad Hoc Assignments | For | For |
| 16 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |
| 17 | Authorise Ratification of Approved Resolutions | For | For |

Siliconware Precision Industries Co., Ltd.

Meeting Date: 02/12/2018

Country: Taiwan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Joint Share Exchange Agreement | For | Abstain |
| 2 | Other Business | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sino Biopharmaceutical Ltd.

Meeting Date: 02/12/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Approve First Acquisition Agreement and Related Transactions | For | For |
| 1b | Approve Second Acquisition Agreement and Related Transactions | For | For |
| 1c | Approve Grant of Specific Mandate to Issue Consideration Shares and Related Transactions | For | For |
| 1d | Authorize Board to Deal with All Matters in Relation to the First Acquisition Agreement, Second Acquisition Agreement and Related Transactions | For | For |
| 2 | Approve Whitewash Waiver and Related Transactions | For | For |

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director James Bell | For | For |
| 1b | Elect Director Tim Cook | For | For |
| 1c | Elect Director Al Gore | For | For |
| 1d | Elect Director Bob Iger | For | For |
| 1e | Elect Director Andrea Jung | For | For |
| 1f | Elect Director Art Levinson | For | For |
| 1g | Elect Director Ron Sugar | For | For |
| 1h | Elect Director Sue Wagner | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Apple Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 5 | Proxy Access Amendments | Against | For |
| 6 | Establish Human Rights Committee | Against | Against |

Beacon Roofing Supply, Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert R. Buck | For | For |
| 1.2 | Elect Director Paul M. Isabella | For | For |
| 1.3 | Elect Director Carl T. Berquist | For | For |
| 1.4 | Elect Director Richard W. Frost | For | For |
| 1.5 | Elect Director Alan Gershenhorn | For | For |
| 1.6 | Elect Director Philip W. Knisely | For | For |
| 1.7 | Elect Director Robert M. McLaughlin | For | For |
| 1.8 | Elect Director Neil S. Novich | For | For |
| 1.9 | Elect Director Stuart A. Randle | For | For |
| 1.10 | Elect Director Nathan K. Sleeper | For | For |
| 1.11 | Elect Director Douglas L. Young | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Beijing Jingneng Clean Energy Co., Ltd.

Meeting Date: 02/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Elect Meng Wentao as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Beijing Jingneng Clean Energy Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Jin Shengxiang as Director | For | For |
| 3 | Elect Tang Xinbing as Director | For | For |
| 4 | Elect Zhang Fengyang as Director | For | For |
| 5 | Appoint Grant Thornton as Domestic Auditor | For | For |
| 6 | Amend Articles of Association | For | Against |

Central Garden & Pet Company

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director John B. Balousek | For | For |
| 1.2 | Elect Director William E. Brown | For | For |
| 1.3 | Elect Director Thomas J. Colligan | For | For |
| 1.4 | Elect Director Michael J. Edwards | For | For |
| 1.5 | Elect Director Brooks M. Pennington, III | For | For |
| 1.6 | Elect Director John R. Ranelli | For | For |
| 1.7 | Elect Director George C. Roeth | For | For |
| 1.8 | Elect Director Mary Beth Springer | For | For |
| 1.9 | Elect Director Andrew K. Woeber | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

F&C Capital and Income Investment Trust PLC

Meeting Date: 02/13/2018

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

F&C Capital and Income Investment Trust PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Steven Bates as Director | For | For |
| 4 | Re-elect Tim Scholefield as Director | For | For |
| 5 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 6 | Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors | For | For |
| 7 | Approve Dividend Policy | For | For |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |
| 11 | Approve Continuation of Company as Investment Trust | For | For |

Kuala Lumpur Kepong Berhad

Meeting Date: 02/13/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Final Dividend | For | For |
| 2 | Elect Lee Oi Hian as Director | For | For |
| 3 | Elect Azlan Bin Mohd Zainol as Director | For | For |
| 4 | Elect Anne Rodrigues nee Koh Lan Heong as Director | For | For |
| 5 | Elect R. M. Alias as Director | For | For |
| 6 | Approve Directors' Fees | For | For |
| 7 | Approve Directors' Benefits | For | For |
| 8 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 9 | Authorize Share Repurchase Program | For | For |
| 10 | Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kuala Lumpur Kepong Berhad

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Approve Dividend Reinvestment Plan | For | For |
| 12 | Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan | For | For |

Microsemi Corporation

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director James J. Peterson | For | For |
| 1.2 | Elect Director Dennis R. Leibel | For | For |
| 1.3 | Elect Director Kimberly E. Alexy | For | For |
| 1.4 | Elect Director Thomas R. Anderson | For | For |
| 1.5 | Elect Director William E. Bendush | For | For |
| 1.6 | Elect Director Richard M. Beyer | For | For |
| 1.7 | Elect Director Paul F. Folino | For | For |
| 1.8 | Elect Director William L. Healey | For | For |
| 1.9 | Elect Director Matthew E. Massengill | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | Against |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

MTS Systems Corporation

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director David J. Anderson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MTS Systems Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Jeffrey A. Graves | For | For |
| 1.3 | Elect Director David D. Johnson | For | For |
| 1.4 | Elect Director Randy J. Martinez | For | For |
| 1.5 | Elect Director Michael V. Schrock | For | For |
| 1.6 | Elect Director Gail P. Steinel | For | For |
| 1.7 | Elect Director Maximiliane C. Straub | For | For |
| 1.8 | Elect Director Chun Hung (Kenneth) Yu | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Navistar International Corporation

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Troy A. Clarke | For | For |
| 1.2 | Elect Director Jose Maria Alapont | For | For |
| 1.3 | Elect Director Stephen R. D'Arcy | For | For |
| 1.4 | Elect Director Matthias Grundler | For | For |
| 1.5 | Elect Director Vincent J. Intrieri | For | For |
| 1.6 | Elect Director Daniel A. Ninivaggi | For | For |
| 1.7 | Elect Director Mark H. Rachesky | For | For |
| 1.8 | Elect Director Andreas H. Renschler | For | For |
| 1.9 | Elect Director Michael F. Sirignano | For | For |
| 1.10 | Elect Director Dennis A. Suskind | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 02/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Issuer in Relation to the Issue of USD Bonds | For | For |
| 1.02 | Approve Size of Issue in Relation to the Issue of USD Bonds | For | For |
| 1.03 | Approve Term of Issue in Relation to the Issue of USD Bonds | For | For |
| 1.04 | Approve Coupon Rate in Relation to the Issue of USD Bonds | For | For |
| 1.05 | Approve Use of Proceeds in Relation to the Issue of USD Bonds | For | For |
| 1.06 | Approve Place of Listing in Relation to the Issue of USD Bonds | For | For |
| 1.07 | Approve Term of Validity of the Resolution in Relation to the Issue of USD Bonds | For | For |
| 1.08 | Approve Authorization in Relation to the Issue of USD Bonds | For | For |
| 2 | Approve Provision of Guarantee in Relation to the Issue of USD Bonds | For | For |
| 3 | Approve Amendments to Articles of Association | For | Against |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 6 | Approve Construction of Differential Viscose Fiber and Ancillary Production Facilities Project of Huanggang Chenming | For | For |
| 7 | Approve Construction of Cogeneration Project in the Chemical Industrial Park of Huanggang Chenming | For | For |
| 8 | Approve Transfer of 30% Equity Interest in and the Loan Due from Hongtai Real Estate Held by Guangdong Dejun to the Company | For | For |
| 9 | Approve Establishment of Beijing Chenming Financial Leasing Company | For | For |
| 10 | Approve Establishment of Wuhan Chenming Financial Leasing Company | For | For |
| 11 | Approve Provision of 3-year Guarantee in Favour of the Related Subsidiaries for Their Credit Facilities Applications | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 02/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Issuer in Relation to the Issue of USD Bonds | For | For |
| 1.02 | Approve Size of Issue in Relation to the Issue of USD Bonds | For | For |
| 1.03 | Approve Term of Issue in Relation to the Issue of USD Bonds | For | For |
| 1.04 | Approve Coupon Rate in Relation to the Issue of USD Bonds | For | For |
| 1.05 | Approve Use of Proceeds in Relation to the Issue of USD Bonds | For | For |
| 1.06 | Approve Place of Listing in Relation to the Issue of USD Bonds | For | For |
| 1.07 | Approve Term of Validity of the Resolution in Relation to the Issue of USD Bonds | For | For |
| 1.08 | Approve Authorization in Relation to the Issue of USD Bonds | For | For |
| 2 | Approve Provision of Guarantee in Relation to the Issue of USD Bonds | For | For |
| 3 | Approve Amendments to Articles of Association | For | Against |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 6 | Approve Construction of Differential Viscose Fiber and Ancillary Production Facilities Project of Huanggang Chenming | For | For |
| 7 | Approve Construction of Cogeneration Project in the Chemical Industrial Park of Huanggang Chenming | For | For |
| 8 | Approve Transfer of 30% Equity Interest in and the Loan Due from Hongtai Real Estate Held by Guangdong Dejun to the Company | For | For |
| 9 | Approve Establishment of Beijing Chenming Financial Leasing Company | For | For |
| 10 | Approve Establishment of Wuhan Chenming Financial Leasing Company | For | For |
| 11 | Approve Provision of 3-year Guarantee in Favour of the Related Subsidiaries for Their Credit Facilities Applications | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shenzhen Chiwan Wharf Holdings Ltd.

Meeting Date: 02/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Continued Suspension of Trading on Major Asset Restructure | For | For |

TUI AG

Meeting Date: 02/13/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For |
| 3.1 | Approve Discharge of Management Board Member Friedrich Joussem for Fiscal 2016/17 | For | For |
| 3.2 | Approve Discharge of Management Board Member Horst Baier for Fiscal 2016/17 | For | For |
| 3.3 | Approve Discharge of Management Board Member David Burling for Fiscal 2016/17 | For | For |
| 3.4 | Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2016/17 | For | For |
| 3.5 | Approve Discharge of Management Board Member Elke Eller for Fiscal 2016/17 | For | For |
| 3.6 | Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2016/17 | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016/17 | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2016/17 | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2016/17 | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2016/17 | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2016/17 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TUI AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.6 | Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2016/17 | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2016/17 | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2016/17 | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2016/17 | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2016/17 | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2016/17 | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2016/17 | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2016/17 | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2016/17 | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2016/17 | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2016/17 | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2016/17 | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2016/17 | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2016/17 | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2016/17 | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2017/18 | For | For |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Tender Rights and Preemptive | For | For |
| 7 | Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan | For | For |
| 8 | Amend Corporate Purpose | For | For |
| 9 | Elect Dieter Zetsche to the Supervisory Board | For | For |
| 10 | Approve Remuneration System for Management Board Members | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ceconomy AG

Meeting Date: 02/14/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.26 per Ordinary Share and EUR 0.32 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6.1 | Elect Juergen Fitschen to the Supervisory Board | For | For |
| 6.2 | Elect Claudia Plath to the Supervisory Board | For | For |

Franklin Resources, Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Peter K. Barker | For | For |
| 1b | Elect Director Mariann Byerwalter | For | For |
| 1c | Elect Director Charles E. Johnson | For | For |
| 1d | Elect Director Gregory E. Johnson | For | For |
| 1e | Elect Director Rupert H. Johnson, Jr. | For | For |
| 1f | Elect Director Mark C. Pigott | For | For |
| 1g | Elect Director Chutta Ratnathicam | For | For |
| 1h | Elect Director Laura Stein | For | For |
| 1i | Elect Director Seth H. Waugh | For | For |
| 1j | Elect Director Geoffrey Y. Yang | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Franklin Resources, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Report on Lobbying Payments and Policy | Against | For |

Housing Development Finance Corp. Ltd.

Meeting Date: 02/14/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Issuance of Shares on Preferential Basis | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 4 | Approve Related Party Transaction with HDFC Bank Limited | For | For |

INTL FCStone Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Paul G. Anderson | For | For |
| 1.2 | Elect Director Scott J. Branch | For | For |
| 1.3 | Elect Director John M. Fowler | For | For |
| 1.4 | Elect Director Edward J. Grzybowski | For | For |
| 1.5 | Elect Director Daryl K. Henze | For | For |
| 1.6 | Elect Director Steven Kass | For | For |
| 1.7 | Elect Director Bruce W. Krehbiel | For | For |
| 1.8 | Elect Director Sean M. O'Connor | For | For |
| 1.9 | Elect Director Eric Parthemore | For | For |
| 1.10 | Elect Director John Radziwill | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

INTL FCStone Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Moog Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Plexus Corp.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Ralf R. Boer | For | For |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For |
| 1.3 | Elect Director David J. Drury | For | For |
| 1.4 | Elect Director Joann M. Eisenhart | For | For |
| 1.5 | Elect Director Dean A. Foate | For | For |
| 1.6 | Elect Director Rainer Jueckstock | For | For |
| 1.7 | Elect Director Peter Kelly | For | For |
| 1.8 | Elect Director Todd P. Kelsey | For | For |
| 1.9 | Elect Director Paul A. Rooke | For | For |
| 1.10 | Elect Director Michael V. Schrock | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Plexus Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Energa SA

Meeting Date: 02/15/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Approve Purchase of Bonds Issued by Energa-Operator SA | For | For |

GrainCorp Ltd.

Meeting Date: 02/15/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Remuneration Report | For | For |
| 3.1 | Elect Graham Bradley as Director | For | For |
| 3.2 | Elect Rebecca Dee-Bradbury as Director | For | For |
| 3.3 | Elect Barbara Gibson as Director | For | For |
| 3.4 | Elect Daniel Mangelsdorf as Director | For | For |
| 4 | Approve Grant of Performance Rights to Mark Palmquist | For | For |

Hellenic Telecommunication Organization (OTE) SA

Meeting Date: 02/15/2018

Country: Greece

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hellenic Telecommunication Organization (OTE) SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Service Arrangement between OTE SA, OTE Group Companies, Deutsche Telecom AG and Telekom Deutschland GmbH | For | For |
| 2 | Approve Amendment of Brand License Agreement | For | For |
| 3 | Authorize Share Repurchase Program | For | Against |

Hillenbrand, Inc.

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Edward B. Cloues, II | For | For |
| 1.2 | Elect Director Helen W. Cornell | For | For |
| 1.3 | Elect Director Eduardo R. Menasce | For | For |
| 1.4 | Elect Director Stuart A. Taylor, II | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Hitachi Kokusai Electric Co. Ltd.

Meeting Date: 02/15/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Reverse Stock Split to Squeeze Out Minority Shareholders | For | Against |
| 2 | Amend Articles to Decrease Authorized Capital | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Matthews International Corporation

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Joseph C. Bartolacci | For | For |
| 1.2 | Elect Director Katherine E. Dietze | For | For |
| 1.3 | Elect Director Morgan K. O'Brien | For | For |
| 2 | Approve Omnibus Stock Plan | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Paragon Banking Group PLC

Meeting Date: 02/15/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Robert Dench as Director | For | For |
| 5 | Re-elect Nigel Terrington as Director | For | For |
| 6 | Re-elect Richard Woodman as Director | For | For |
| 7 | Re-elect John Heron as Director | For | For |
| 8 | Re-elect Alan Fletcher as Director | For | For |
| 9 | Re-elect Peter Hartill as Director | For | For |
| 10 | Re-elect Fiona Clutterbuck as Director | For | For |
| 11 | Re-elect Hugo Tudor as Director | For | For |
| 12 | Elect Patrick Newberry as Director | For | For |
| 13 | Elect Barbara Ridpath as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Paragon Banking Group PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14 | Elect Finlay Williamson as Director | For | For |
| 15 | Elect Graeme Yorston as Director | For | For |
| 16 | Reappoint KPMG LLP as Auditors | For | For |
| 17 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 21 | Authorise Market Purchase of Ordinary Shares | For | For |
| 22 | Authorise Issue of Equity in Relation to Additional Tier 1 Securities | For | For |
| 23 | Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities | For | For |
| 24 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 25 | Amend Articles of Association | For | For |

Redefine Properties Ltd

Meeting Date: 02/15/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Re-elect Andrew Konig as Director | For | For |
| 2 | Re-elect David Nathan as Director | For | For |
| 3 | Re-elect Phumzile Langeni as Director | For | For |
| 4 | Re-elect Bernie Nackan as Director | For | For |
| 5.1 | Re-elect Phumzile Langeni as Chairperson of the Audit and Risk Committee | For | For |
| 5.2 | Re-elect Bernie Nackan as Member of the Audit and Risk Committee | For | For |
| 5.3 | Re-elect David Nathan as Member of the Audit and Risk Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Redefine Properties Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Reappoint KPMG Inc as Auditors of the Company with Gawie Kolbe as the Designated Individual Auditor | For | For |
| 7 | Place Authorised but Unissued Shares under Control of Directors | For | For |
| 8 | Authorise Board to Issue Shares for Cash | For | For |
| 9 | Authorise Directors to Issue Shares Pursuant to a Reinvestment Option | For | For |
| 10 | Approve Remuneration Policy | For | For |
| 11 | Approve Implementation of Remuneration Policy | For | For |
| 12 | Authorise Ratification of Approved Resolutions | For | For |
| 1 | Approve Remuneration of Non-executive Directors | For | For |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For |
| 3 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| 4 | Authorise Repurchase of Issued Share Capital | For | Against |

Sanderson Farms, Inc.

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director John H. Baker, III | For | For |
| 1.2 | Elect Director John Bierbusse | For | For |
| 1.3 | Elect Director Mike Cockrell | For | For |
| 1.4 | Elect Director Suzanne T. Mestayer | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Adopt a Policy to Phase Out Use of Medically Important Antibiotics For Growth Promotion and Disease Prevention | Against | Against |
| 5 | Require Independent Board Chairman | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Varex Imaging Corporation

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Director Erich R. Reinhardt | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

General Cable Corporation

Meeting Date: 02/16/2018

Country: USA

Meeting Type: Special

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

Metro AG

Meeting Date: 02/16/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6 | Elect Herbert Bolliger to the Supervisory Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metro AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Remuneration System for Management Board Members | For | For |
| 8 | Amend Authorized Capital to Allow Issuance of Script Dividends | For | Against |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Sensata Technologies Holding N.V.

Meeting Date: 02/16/2018

Country: Netherlands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Amend Articles | For | For |
| 2 | Change Country of Incorporation | For | For |

TD Ameritrade Holding Corporation

Meeting Date: 02/16/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Tim Hockey | For | For |
| 1.2 | Elect Director Brian M. Levitt | For | For |
| 1.3 | Elect Director Karen E. Maidment | For | For |
| 1.4 | Elect Director Mark L. Mitchell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

OSG Corp. (6136)

Meeting Date: 02/17/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For |
| 2 | Elect Director Ishikawa, Norio | For | For |
| 3.1 | Elect Director and Audit Committee Member Osawa, Gohei | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakagawa, Takeo | For | For |
| 3.3 | Elect Director and Audit Committee Member Omori, Hiroyuki | For | For |
| 3.4 | Elect Director and Audit Committee Member Ono, Kyoshiro | For | For |
| 3.5 | Elect Director and Audit Committee Member Sakaki, Yoshiyuki | For | For |
| 3.6 | Elect Director and Audit Committee Member Takahashi, Akito | For | For |
| 4 | Approve Annual Bonus | For | Against |

Cubic Corporation

Meeting Date: 02/19/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Bruce G. Blakley | For | For |
| 1.2 | Elect Director Maureen Breakiron-Evans | For | For |
| 1.3 | Elect Director Bradley H. Feldmann | For | For |
| 1.4 | Elect Director Edwin A. Guiles | For | For |
| 1.5 | Elect Director Janice M. Hamby | For | For |
| 1.6 | Elect Director David F. Melcher | For | For |
| 1.7 | Elect Director Steven J. Norris | For | For |
| 1.8 | Elect Director John H. Warner, Jr. | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cubic Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Tata Power Company Ltd.

Meeting Date: 02/19/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Coronation Fund Managers Ltd

Meeting Date: 02/20/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Re-elect Shams Pather as Director | For | For |
| 1b | Re-elect Judith February as Director | For | For |
| 1c | Re-elect Anton Pillay as Director | For | For |
| 2 | Reappoint Ernst & Young Inc as Auditors of the Company and Appoint Leigh-Ann Killin as the Designated Audit Partner | For | For |
| 3a | Re-elect Alexandra Watson as Member of the Audit and Risk Committee | For | For |
| 3b | Elect Lulama Boyce as Member of the Audit and Risk Committee | For | For |
| 3c | Re-elect Jock McKenzie as Member of the Audit and Risk Committee | For | For |
| 3d | Re-elect Dr Hugo Nelson as Member of the Audit and Risk Committee | For | For |
| 4 | Approve Remuneration Policy | For | For |
| 5 | Approve Remuneration Implementation Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Coronation Fund Managers Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| 2 | Approve Financial Assistance in Terms of Section 44 of the Companies Act | For | For |
| 3 | Approve Correction of Special Resolution 3 Adopted on 14 February 2017 and Ratification of Payments Made | For | For |
| 4 | Approve Remuneration of Non-executive Directors | For | For |
| 5 | Authorise Repurchase of Issued Share Capital | For | Against |

Deltic Timber Corporation

Meeting Date: 02/20/2018

Country: USA

Meeting Type: Special

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

Infosys Ltd.

Meeting Date: 02/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

OSRAM Licht AG

Meeting Date: 02/20/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.11 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/18 | For | For |
| 6.1 | Elect Peter Bauer to the Supervisory Board | For | For |
| 6.2 | Elect Christine Bortenlaenger to the Supervisory Board | For | For |
| 6.3 | Elect Roland Busch to the Supervisory Board | For | For |
| 6.4 | Elect Lothar Frey to the Supervisory Board | For | For |
| 6.5 | Elect Frank Lakerveld to the Supervisory Board | For | For |
| 6.6 | Elect Margarete Haase to the Supervisory Board | For | For |
| 7 | Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 10.5 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Potlatch Corporation

Meeting Date: 02/20/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | For | Abstain |
| 2 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Surya Citra Media Tbk

Meeting Date: 02/20/2018

Country: Indonesia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Tiger Brands Ltd

Meeting Date: 02/20/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Swazi Tshabalala as Director | For | For |
| 2.1 | Re-elect Michael Ajukwu as Director | For | For |
| 2.2 | Re-elect Mark Bowman as Director | For | For |
| 2.3 | Re-elect Noel Doyle as Director | For | For |
| 2.4 | Re-elect Dr Khotso Mokhele as Director | For | For |
| 3.1 | Re-elect Rob Nisbet as Member of Audit Committee | For | For |
| 3.2 | Re-elect Emma Mashilwane as Member of Audit Committee | For | For |
| 3.3 | Re-elect Yunus Suleman as Member of Audit Committee | For | For |
| 4 | Reappoint Ernst & Young Inc as Auditors of the Company | For | For |
| 5 | Authorise Ratification of Approved Resolutions | For | For |
| 6 | Approve Remuneration Policy | For | For |
| 7 | Approve Implementation Report of the Remuneration Policy | For | For |
| 1 | Approve Financial Assistance in Terms of Section 45 of the Companies Act | For | For |
| 2.1 | Approve Remuneration Payable to Non-executive Directors | For | For |
| 2.2 | Approve Remuneration Payable to the Chairman | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tiger Brands Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Remuneration Payable to Non-executive Directors Participating in Sub-committees | For | For |
| 4 | Approve Remuneration Payable to Non-executive Directors in Respect of Unscheduled Meetings and Additional Work Undertaken | For | For |
| 5 | Approve Non-resident Directors' Fees | For | For |
| 6 | Approve VAT Payable on Remuneration Already Paid to Non-executive Directors | For | For |
| 7 | Authorise Repurchase of Issued Share Capital | For | For |

AES Tiete Energia SA

Meeting Date: 02/21/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------|----------|------------------|
| 1 | Amend Articles | For | For |
| 2 | Consolidate Bylaws | For | For |

Atlantia SPA

Meeting Date: 02/21/2018

Country: Italy

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares | For | For |

Banco Santander (Mexico) SA, Institucion de Banca Multiple, Grupo

Meeting Date: 02/21/2018

Country: Mexico

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander (Mexico) SA, Institucion de Banca Multiple, Grupo

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Share Repurchase Reserve | For | For |
| 2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Dubai Islamic Bank PJSC

Meeting Date: 02/21/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Approve Shariah Supervisory Board Report for FY 2017 | For | For |
| 4 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 5 | Approve Dividends of AED 0.45 per Share | For | For |
| 6 | Elect Shariah Supervisory Board Members (Bundled) for FY 2018 | For | Against |
| 7 | Approve Discharge of Directors for FY 2017 | For | For |
| 8 | Approve Discharge of Auditors for FY 2017 | For | For |
| 9 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 10 | Approve Remuneration of Directors | For | For |
| 11.1 | Approve Paid Capital Increase Up to the Maximum Amount of AED 1.6 Billion | For | For |
| 11.2 | Authorize AED 1.6 Billion Share Issuance with a Priority Right for Each Shareholder Entitling to a Maximum of One New share for Every Three Shares Held | For | For |
| 11.3 | Approve Conditions of Issuance:One Issuance Up to the Maximum of 1.6 Billion Shares | For | For |
| 11.4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dubai Islamic Bank PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Authorize Issuance of Non-convertible Bonds/Debentures/Sukuk Up To USD 5 Billion | For | For |
| 13.1 | Approve Increase the Ceiling for Issuance of Non-Convertible Shariah Compliant Tier 1 Capital Instruments Up to USD 1 Billion | For | For |
| 13.2 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Personal Assets Trust plc

Meeting Date: 02/21/2018 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Polskie Gornictwo Naftowe i Gazownictwo S.A. (PGNiG)

Meeting Date: 02/21/2018 **Country:** Poland
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 6 | Approve Sale of Real Estate Property | For | For |
| 7 | Approve Claims for Damages Caused by Jacek Murawski, Jerzy Kurella, Zbigniew Skrzypkiewicz, Jaroslaw Bauc, Andrzej Parafianowicz, Mariusz Zawisza, and Waldemar Wojcik, Former Management Board Members | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Schroder European Real Estate Investment Trust plc

Meeting Date: 02/21/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect Sir Julian Berney Bt. as Director | For | For |
| 4 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights (Additional authority) | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights (Additional authority) | For | Against |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |

Target Healthcare REIT Limited

Meeting Date: 02/21/2018

Country: Jersey

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------|----------|------------------|
| 1 | Approve Capital Raising | For | For |

The Bankers Investment Trust PLC

Meeting Date: 02/21/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Bankers Investment Trust PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Richard Killingbeck as Director | For | For |
| 5 | Re-elect Julian Chillingworth as Director | For | For |
| 6 | Re-elect Susan Inglis as Director | For | For |
| 7 | Elect Isobel Sharp as Director | For | For |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Aristocrat Leisure Ltd.

Meeting Date: 02/22/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Neil Chatfield as Director | For | For |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For |
| 3 | Approve Grant of Performance Share Rights to Trevor Croker | For | For |
| 4 | Approve the Remuneration Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GMexico Transportes, S.A.B. de C.V.

Meeting Date: 02/22/2018

Country: Mexico

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Consolidated Financial Statements | For | For |
| 2 | Approve Dividends of MXN 0.15 per Share to be Paid on Feb. 27, 2018 | For | For |
| 3 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Great Western Bancorp, Inc.

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director James Brannen | For | For |
| 1.2 | Elect Director Thomas Henning | For | For |
| 1.3 | Elect Director Daniel Rykhus | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Infineon Technologies AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For |
| 6 | Elect Wolfgang Eder to the Supervisory Board | For | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Raymond James Financial, Inc.

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Charles G. von Arentschildt | For | For |
| 1.2 | Elect Director Shelley G. Broader | For | For |
| 1.3 | Elect Director Jeffrey N. Edwards | For | For |
| 1.4 | Elect Director Benjamin C. Esty | For | For |
| 1.5 | Elect Director Francis S. Godbold | For | For |
| 1.6 | Elect Director Thomas A. James | For | For |
| 1.7 | Elect Director Gordon L. Johnson | For | For |
| 1.8 | Elect Director Roderick C. McGeary | For | For |
| 1.9 | Elect Director Paul C. Reilly | For | For |
| 1.10 | Elect Director Robert P. Saltzman | For | For |
| 1.11 | Elect Director Susan N. Story | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Raymond James Financial, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 3 | Ratify KPMG LLP as Auditors | For | For |

TFS Financial Corporation

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Anthony J. Asher | For | For |
| 1B | Elect Director Ben S. Stefanski, III | For | For |
| 1C | Elect Director Meredith S. Weil | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For |

China Vanke Co., Ltd.

Meeting Date: 02/23/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Debt Financing Instruments | For | For |
| 2 | Approve Adjustment of the Remuneration Scheme of Directors and Supervisors | For | For |

D. Carnegie & Co AB

Meeting Date: 02/23/2018

Country: Sweden

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

D. Carnegie & Co AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 7 | Approve Creation of Pool of Capital with Preemptive Rights | For | Do Not Vote |

Fosun International Ltd

Meeting Date: 02/23/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt Share Option Scheme of Fosun Tourism and Culture Group (Cayman) Company Limited and Related Transactions | For | For |
| 2 | Approve Grant of Options to Qian Jiannong Under the Share Option Scheme | For | For |
| 3 | Authorize Board of Fosun Tourism and Culture Group (Cayman) Company Limited to Deal with All Matters in Relation to the Issuance of Shares Under the Share Option Scheme | For | For |

Infosys Ltd.

Meeting Date: 02/24/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Infosys Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

First Abu Dhabi Bank P.J.S.C

Meeting Date: 02/25/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Allocation of Income and Dividends of 70 Percent of Share Capital for FY 2017 | For | For |
| 5 | Approve Remuneration of Directors | For | For |
| 6 | Approve Discharge of Directors for FY 2017 | For | For |
| 7 | Approve Discharge of Auditors for FY 2017 | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 9 | Amend Article 26 of Bylaws Re: Board Meetings | For | Against |
| 10 | Authorize Issuance of Bonds/Debentures/Sukuk Up to USD 7.5 Billion | For | For |

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Minsheng Banking Corp., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of Resolution Validity Period in Relation to Non-Public Issuance of Domestic Preference Shares and Authorization to the Board to Deal with Relevant Matters | For | For |

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of Resolution Validity Period in Relation to Non-Public Issuance of Domestic Preference Shares and Authorization to the Board to Deal with Relevant Matters | For | For |

COSCO Shipping Energy Transportation Co., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Two Agreements Entered Into by China Shipping Development (Hong Kong) Marine Co., Limited in Relation to the Construction of Two Motor Oil Tankers and Related Transactions | For | For |

JPMorgan Asian Investment Trust plc

Meeting Date: 02/26/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

JPMorgan Asian Investment Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Re-elect Bronwyn Curtis as Director | For | For |
| 5 | Re-elect Dean Buckley as Director | For | For |
| 6 | Re-elect Ronald Gould as Director | For | For |
| 7 | Re-elect Peter Moon as Director | For | For |
| 8 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |

KONE Oyj

Meeting Date: 02/26/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KONE Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors | For | Against |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Fix Number of Auditors at Two | For | For |
| 15 | Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |

PhosAgro PJSC

Meeting Date: 02/26/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Early Termination of Powers of Board of Directors | For | For |
| 2.1 | Elect Irina Bokova as Director | None | For |
| 2.2 | Elect Andrey A. Guryev as Director | None | For |
| 2.3 | Elect Andrey G. Guryev as Director | None | Against |
| 2.4 | Elect Yury Krugovykh as Director | None | For |
| 2.5 | Elect Sven Ombudstvedt as Director | None | For |
| 2.6 | Elect Roman Osipov as Director | None | For |
| 2.7 | Elect Natalia Pashkevich as Director | None | For |
| 2.8 | Elect James Rogers as Director | None | For |
| 2.9 | Elect Ivan Rodiaonov as Director | None | Against |
| 2.10 | Elect Marcus Rhodes as Director | None | Against |
| 2.11 | Elect Mikhail Rybnikov as Director | None | For |
| 2.12 | Elect Alexander Sharabayka as Director | None | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PhosAgro PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 2.13 | Elect Andrey Sharonov as Director | None | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve Dividends of RUB 21 per Share | For | For |

PhosAgro PJSC

Meeting Date: 02/26/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Early Termination of Powers of Board of Directors | For | For |
| 2.1 | Elect Irina Bokova as Director | None | For |
| 2.2 | Elect Andrey A. Guryev as Director | None | For |
| 2.3 | Elect Andrey G. Guryev as Director | None | Against |
| 2.4 | Elect Yury Krugovykh as Director | None | For |
| 2.5 | Elect Sven Ombudstvedt as Director | None | For |
| 2.6 | Elect Roman Osipov as Director | None | For |
| 2.7 | Elect Natalia Pashkevich as Director | None | For |
| 2.8 | Elect James Rogers as Director | None | For |
| 2.9 | Elect Ivan Rodiaonov as Director | None | Against |
| 2.10 | Elect Marcus Rhodes as Director | None | Against |
| 2.11 | Elect Mikhail Rybnikov as Director | None | For |
| 2.12 | Elect Alexander Sharabayka as Director | None | For |
| 2.13 | Elect Andrey Sharonov as Director | None | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve Dividends of RUB 21 per Share | For | For |

Sampath Bank PLC

Meeting Date: 02/26/2018

Country: Sri Lanka

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sampath Bank PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Issuance of 5 Year Listed, Rated, Unsecured, Subordinated, Redeemable, Basel III Compliant Debentures | For | For |

Entertainment One Ltd.

Meeting Date: 02/27/2018

Country: Canada

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of 490 Shares without Par Value in the Capital of Deluxe Pictures, d/b/a The Mark Gordon Company | For | For |

Jack in the Box Inc.

Meeting Date: 02/27/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Leonard A. Comma | For | For |
| 1b | Elect Director David L. Goebel | For | For |
| 1c | Elect Director Sharon P. John | For | For |
| 1d | Elect Director Madeleine A. Kleiner | For | For |
| 1e | Elect Director Michael W. Murphy | For | For |
| 1f | Elect Director James M. Myers | For | For |
| 1g | Elect Director David M. Tehle | For | For |
| 1h | Elect Director John T. Wyatt | For | For |
| 1i | Elect Director Vivien M. Yeung | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jack in the Box Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Kewpie Corp.

Meeting Date: 02/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Nakashima, Amane | For | For |
| 1.2 | Elect Director Chonan, Osamu | For | For |
| 1.3 | Elect Director Furutachi, Masafumi | For | For |
| 1.4 | Elect Director Katsuyama, Tadaaki | For | For |
| 1.5 | Elect Director Inoue, Nobuo | For | For |
| 1.6 | Elect Director Saito, Kengo | For | For |
| 1.7 | Elect Director Hemmi, Yoshinori | For | For |
| 1.8 | Elect Director Sato, Seiya | For | For |
| 1.9 | Elect Director Hamachiyo, Yoshinori | For | For |
| 1.10 | Elect Director Uchida, Kazunari | For | For |
| 1.11 | Elect Director Urushi, Shihoko | For | For |
| 2.1 | Appoint Statutory Auditor Yokokoji, Kiyotaka | For | For |
| 2.2 | Appoint Statutory Auditor Tsunoda, Kazuyoshi | For | For |
| 2.3 | Appoint Statutory Auditor Terawaki, Kazumine | For | For |
| 3 | Approve Annual Bonus | For | Against |

Kingsoft Corporation Ltd.

Meeting Date: 02/27/2018

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kingsoft Corporation Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Share Purchase Agreements and Related Transactions | For | For |

Lotte Corp.

Meeting Date: 02/27/2018 **Country:** South Korea
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Restructuring Plan (seven companies) | For | For |

Nemak S.A.B. de C.V.

Meeting Date: 02/27/2018 **Country:** Mexico
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Cash Dividends; Approve Maximum Amount for Repurchase of Shares | For | For |
| 3 | Elect Directors and Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration | For | Against |
| 4 | Appoint Legal Representatives | For | For |
| 5 | Approve Minutes of Meeting | For | For |

Nordson Corporation

Meeting Date: 02/27/2018 **Country:** USA
Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nordson Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Arthur L. George, Jr. | For | For |
| 1.2 | Elect Director Michael F. Hilton | For | For |
| 1.3 | Elect Director Frank M. Jaehnert | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | For |

Powszechny Zaklad Ubezpieczen SA

Meeting Date: 02/27/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Fix Number of Supervisory Board Members | None | Against |
| 6.1 | Recall Supervisory Board Member | None | Abstain |
| 6.2 | Elect Supervisory Board Member | None | Against |
| 7 | Approve Decision on Covering Costs of Convocation of General Meeting of Shareholders | None | Against |

SSP Group plc

Meeting Date: 02/27/2018

Country: United Kingdom

Meeting Type: Annual

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SSP Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | Abstain |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Vagn Sorensen as Director | For | For |
| 6 | Re-elect John Barton as Director | For | For |
| 7 | Re-elect Kate Swann as Director | For | For |
| 8 | Re-elect Jonathan Davies as Director | For | For |
| 9 | Re-elect Ian Dyson as Director | For | For |
| 10 | Re-elect Denis Hennequin as Director | For | For |
| 11 | Re-elect Per Utnegaard as Director | For | For |
| 12 | Reappoint KPMG LLP as Auditors | For | For |
| 13 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 14 | Authorise EU Political Donations and Expenditure | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Approve Special Dividend; Approve Capital Reorganisation; Amend Articles of Association | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Torrent Pharmaceuticals Ltd

Meeting Date: 02/27/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Torrent Pharmaceuticals Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Increase in Borrowing Powers | For | For |
| 3 | Approve Pledging of Assets for Debt | For | Abstain |
| 4 | Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds on Private Placement Basis | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

Trinity Mirror plc

Meeting Date: 02/27/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of Northern & Shell Shares | For | For |

AECOM

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1 | Elect Director Michael S. Burke | For | For |
| 1.2 | Elect Director James H. Fordyce | For | For |
| 1.3 | Elect Director William H. Frist | For | For |
| 1.4 | Elect Director Linda Griego | For | For |
| 1.5 | Elect Director Robert J. Routs | For | For |
| 1.6 | Elect Director Clarence T. Schmitz | For | For |
| 1.7 | Elect Director Douglas W. Stotlar | For | For |
| 1.8 | Elect Director Daniel R. Tishman | For | For |
| 1.9 | Elect Director Janet C. Wolfenbarger | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AECOM

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |

Booker Group PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Booker Group PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Share and Cash Merger of Tesco plc and Booker Group plc | For | For |

China Everbright Bank Co., Ltd.

Meeting Date: 02/28/2018 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Re-grant of Specific Mandate to the Board to Handle Matters Relating to the Domestic Non-public Preference Shares Issuance | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Everbright Bank Co., Ltd.

Meeting Date: 02/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Li Xiaopeng as Director | For | For |
| 2 | Elect Shi Yongyan as Director | For | For |
| 3 | Elect He Haibin as Director | For | For |
| 1 | Approve Re-grant of Specific Mandate to the Board to Handle Matters Relating to the Domestic Non-public Preference Shares Issuance | For | Against |

Deere & Company

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Samuel R. Allen | For | For |
| 1b | Elect Director Vance D. Coffman | For | For |
| 1c | Elect Director Alan C. Heuberger | For | For |
| 1d | Elect Director Charles O. Holliday, Jr. | For | For |
| 1e | Elect Director Dipak C. Jain | For | For |
| 1f | Elect Director Michael O. Johanns | For | For |
| 1g | Elect Director Clayton M. Jones | For | For |
| 1h | Elect Director Brian M. Krzanich | For | For |
| 1i | Elect Director Gregory R. Page | For | For |
| 1j | Elect Director Sherry M. Smith | For | For |
| 1k | Elect Director Dmitri L. Stockton | For | For |
| 1l | Elect Director Sheila G. Talton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Deere & Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Amend Bylaws-- Call Special Meetings | Against | For |

Delek Group Ltd.

Meeting Date: 02/28/2018

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Reimbursement of Expenses to Ishak Sharon (Tshuva), Controlling Shareholder | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Fair Isaac Corporation

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1a | Elect Director Braden R. Kelly | For | For |
| 1b | Elect Director A. George Battle | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fair Isaac Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1c | Elect Director Mark W. Begor | For | For |
| 1d | Elect Director James D. Kirsner | For | For |
| 1e | Elect Director William J. Lansing | For | For |
| 1f | Elect Director Marc F. McMorris | For | For |
| 1g | Elect Director Joanna Rees | For | For |
| 1h | Elect Director David A. Rey | For | For |
| 2 | Amend Omnibus Stock Plan | For | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Haynes International, Inc.

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Director Donald C. Campion | For | For |
| 2 | Elect Director Mark M. Comerford | For | For |
| 3 | Elect Director John C. Corey | For | For |
| 4 | Elect Director Robert H. Getz | For | For |
| 5 | Elect Director Dawne S. Hickton | For | For |
| 6 | Elect Director Michael L. Shor | For | For |
| 7 | Elect Director William P. Wall | For | For |
| 8 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 9 | Provide Directors May Be Removed With or Without Cause | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

NCI Building Systems, Inc.

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NCI Building Systems, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1 | Elect Director James G. Berges | For | For |
| 1.2 | Elect Director William R. VanArsdale | For | For |
| 1.3 | Elect Director Lawrence J. Kremer | For | For |
| 1.4 | Elect Director John J. Holland | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Nuance Communications, Inc.

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert J. Finocchio | For | For |
| 1.2 | Elect Director Robert J. Frankenberg | For | For |
| 1.3 | Elect Director William H. Janeway | For | For |
| 1.4 | Elect Director Laura S. Kaiser | For | For |
| 1.5 | Elect Director Mark R. Laret | For | For |
| 1.6 | Elect Director Katharine A. Martin | For | For |
| 1.7 | Elect Director Philip J. Quigley | For | For |
| 1.8 | Elect Director Sanjay Vaswani | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify BDO USA, LLP as Auditors | For | For |
| 5 | Amend Bylaws -- Call Special Meetings | None | For |

Polar Capital Global Healthcare Trust plc

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Polar Capital Global Healthcare Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Re-elect James Robinson as Director | For | For |
| 4 | Re-elect Anthony Brampton as Director | For | For |
| 5 | Elect Neal Ransome as Director | For | For |
| 6 | Elect Lisa Arnold as Director | For | For |
| 7 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 8 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |

Tesco PLC

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Acquisition of Booker Group plc | For | For |

The Sage Group plc

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Sage Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Donald Brydon as Director | For | For |
| 4 | Re-elect Neil Berkett as Director | For | For |
| 5 | Elect Blair Crump as Director | For | For |
| 6 | Re-elect Drummond Hall as Director | For | For |
| 7 | Re-elect Steve Hare as Director | For | For |
| 8 | Re-elect Jonathan Howell as Director | For | For |
| 9 | Elect Soni Jiandani as Director | For | For |
| 10 | Elect Cath Keers as Director | For | For |
| 11 | Re-elect Stephen Kelly as Director | For | For |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 14 | Approve Remuneration Report | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Amend Share Option Plan | For | For |
| 20 | Approve Californian Plan | For | For |

Aberforth Smaller Companies Trust Plc

Meeting Date: 03/01/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Aberforth Smaller Companies Trust Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Special and Final Dividends | For | For |
| 4 | Re-elect Paul Trickett as Director | For | For |
| 5 | Re-elect Richard Rae as Director | For | For |
| 6 | Re-elect Julia Le Blan as Director | For | For |
| 7 | Re-elect Paula Hay-Plumb as Director | For | For |
| 8 | Reappoint Deloitte LLP as Auditors | For | For |
| 9 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |

AmerisourceBergen Corporation

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1 | Elect Director Ornella Barra | For | For |
| 1.2 | Elect Director Steven H. Collis | For | For |
| 1.3 | Elect Director Douglas R. Conant | For | For |
| 1.4 | Elect Director D. Mark Durcan | For | For |
| 1.5 | Elect Director Richard W. Gochnauer | For | For |
| 1.6 | Elect Director Lon R. Greenberg | For | For |
| 1.7 | Elect Director Jane E. Henney | For | For |
| 1.8 | Elect Director Kathleen W. Hyle | For | For |
| 1.9 | Elect Director Michael J. Long | For | For |
| 1.10 | Elect Director Henry W. McGee | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AmerisourceBergen Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| 5 | Require Independent Board Chairman | Against | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Clawback of Incentive Payments | Against | For |
| 8 | Report on Governance Measures Implemented Related to Opioids | Against | For |

Berry Global Group, Inc.

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1A | Elect Director Thomas E. Salmon | For | For |
| 1B | Elect Director Robert V. Seminara | For | For |
| 1C | Elect Director Paula A. Sneed | For | For |
| 1D | Elect Director Robert A. Steele | For | For |
| 2 | Amend Omnibus Stock Plan | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Coherent, Inc.

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1 | Elect Director John R. Ambroseo | For | For |
| 1.2 | Elect Director Jay T. Flatley | For | For |
| 1.3 | Elect Director Pamela Fletcher | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Coherent, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Elect Director Susan M. James | For | For |
| 1.5 | Elect Director L. William (Bill) Krause | For | For |
| 1.6 | Elect Director Garry W. Rogerson | For | For |
| 1.7 | Elect Director Steve Skaggs | For | For |
| 1.8 | Elect Director Sandeep Vij | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Electra Private Equity plc

Meeting Date: 03/01/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Re-elect Edward Bramson as Director | For | For |
| 5 | Re-elect Ian Brindle as Director | For | For |
| 6 | Re-elect Paul Goodson as Director | For | For |
| 7 | Re-elect Neil Johnson as Director | For | For |
| 8 | Re-elect David Lis as Director | For | For |
| 9 | Re-elect Gavin Manson as Director | For | For |
| 10 | Re-elect Roger Perkin as Director | For | For |
| 11 | Re-elect Linda Wilding as Director | For | For |
| 12 | Reappoint Deloitte LLP as Auditors | For | For |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 14 | Approve Executive Share of Value Plan | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Electra Private Equity plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |

Haitong Securities Co., Ltd.

Meeting Date: 03/01/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Appoint BDO China Shu Lun Pan Certified Public Accountants as Auditor | For | For |
| 1 | Amend Articles of Association and Amend Rules and Procedures Regarding Meetings of Board of Directors and Supervisory Committee | For | For |

M.M. Group for Industry and International Trade S.A.E.

Meeting Date: 03/01/2018

Country: Egypt

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Related Party Transactions | For | Do Not Vote |

Quanex Building Products Corporation

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Quanex Building Products Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert R. Buck | For | For |
| 1.2 | Elect Director Susan F. Davis | For | For |
| 1.3 | Elect Director Joseph D. Rupp | For | For |
| 1.4 | Elect Director Curtis M. Stevens | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For |

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 03/01/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles of Association | For | For |
| 1 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For |
| 4 | Approve Fixed Assets Investment Budget | For | For |

Aberdeen Diversified Income and Growth Trust plc

Meeting Date: 03/02/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Aberdeen Diversified Income and Growth Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve the Company's Dividend Policy | For | For |
| 4 | Elect Kevin Ingram as Director | For | For |
| 5 | Elect Tom Challenor as Director | For | For |
| 6 | Elect Paul Yates as Director | For | For |
| 7 | Re-elect James Long as Director | For | For |
| 8 | Re-elect Ian Russell as Director | For | For |
| 9 | Re-elect Jim Grover as Director | For | For |
| 10 | Re-elect Julian Sinclair as Director | For | For |
| 11 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Dynegy Inc.

Meeting Date: 03/02/2018

Country: USA

Meeting Type: Special

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

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | For |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | For |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | For |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For |
| 6.2 | Reelect Nancy Andrews as Director | For | For |
| 6.3 | Reelect Dimitri Azar as Director | For | For |
| 6.4 | Reelect Ton Buechner as Director | For | For |
| 6.5 | Reelect Srikant Datar as Director | For | For |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For |
| 6.7 | Reelect Ann Fudge as Director | For | For |
| 6.8 | Reelect Frans van Houten as Director | For | For |
| 6.9 | Reelect Andreas von Planta as Director | For | For |
| 6.10 | Reelect Charles Sawyers as Director | For | For |
| 6.11 | Reelect Enrico Vanni as Director | For | For |
| 6.12 | Reelect William Winters as Director | For | For |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | For |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | For |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Designate Peter Andreas as Independent Proxy | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Vistra Energy Corp.

Meeting Date: 03/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Merger Agreement | For | Abstain |
| 2 | Issue Shares in Connection with Acquisition | For | Abstain |
| 3 | Adjourn Meeting | For | For |

Commercial International Bank (Egypt) SAE

Meeting Date: 03/04/2018

Country: Egypt

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | Do Not Vote |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | Do Not Vote |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | Do Not Vote |
| 4 | Approve Allocation of Income for FY 2017 and Authorize Board to Fix and Distribute Employees' Share in the Company's Profits | For | Do Not Vote |
| 5 | Authorize Capitalization of Reserves for Bonus Issue Re 1:4 | For | Do Not Vote |
| 6 | Approve Discharge of Directors for FY 2017 and Fix Their Remuneration for FY 2018 | For | Do Not Vote |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Commercial International Bank (Egypt) SAE

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Approve Charitable Donations for FY 2017 and FY 2018 | For | Do Not Vote |
| 9 | Approve Remuneration of Committee Members for FY 2018 | For | Do Not Vote |
| 10 | Approve Changes to Board Composition | For | Do Not Vote |
| 11 | Approve Related Party Transactions | For | Do Not Vote |

Commercial International Bank (Egypt) SAE

Meeting Date: 03/04/2018

Country: Egypt

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Allocation of Income for FY 2017 and Authorize Board to Fix and Distribute Employees' Share in the Company's Profits | For | For |
| 5 | Authorize Capitalization of Reserves for Bonus Issue Re 1:4 | For | For |
| 6 | Approve Discharge of Directors for FY 2017 and Fix Their Remuneration for FY 2018 | For | For |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 8 | Approve Charitable Donations for FY 2017 and FY 2018 | For | For |
| 9 | Approve Remuneration of Committee Members for FY 2018 | For | For |
| 10 | Approve Changes to Board Composition | For | For |
| 11 | Approve Related Party Transactions | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------|----------|------------------|
|-----------------|---------------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Commercial International Bank (Egypt) SAE

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Allocation of Income for FY 2017 and Authorize Board to Fix and Distribute Employees' Share in the Company's Profits | For | For |
| 5 | Authorize Capitalization of Reserves for Bonus Issue Re 1:4 | For | For |
| 6 | Approve Discharge of Directors for FY 2017 and Fix Their Remuneration for FY 2018 | For | For |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 8 | Approve Charitable Donations for FY 2017 and FY 2018 | For | For |
| 9 | Approve Remuneration of Committee Members for FY 2018 | For | For |
| 10 | Approve Changes to Board Composition | For | For |
| 11 | Approve Related Party Transactions | For | For |

Angang Steel Company Limited

Meeting Date: 03/05/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Resignation of Li Zhongwu as Director | For | For |
| 2 | Approve Resignation of Zhang Jingfan as Director | For | For |
| 3.1 | Elect Li Zhen as Director | For | For |
| 3.2 | Elect Ma Lianyong as Director | For | For |
| 3.3 | Elect Xie Junyong as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Machinery Engineering Corporation

Meeting Date: 03/05/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 3a | Elect Zhang Chun as Director | For | For |
| 3b | Elect Han Xiaojun as Director | For | For |
| 3c | Elect Zhou Yamin as Director | For | For |
| 3d | Elect Yu Benli as Director | For | For |
| 3e | Elect Zhang Fusheng as Director | For | For |
| 3f | Elect Liu Li as Director | For | For |
| 3g | Elect Liu Hongyu as Director | For | For |
| 3h | Elect Fang Yongzhong as Director | For | For |
| 3i | Elect Wu Tak Lung as Director | For | For |
| 4a | Elect Quan Huaqiang as Supervisor | For | For |
| 4b | Elect Qian Xiangdong as Supervisor | For | For |
| 5 | Approve Remuneration of Directors and Authorize the Board to Enter Into a Service Contract With Them | For | For |

Hogg Robinson Group plc

Meeting Date: 03/05/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Disposal by the Company of Fraedom Holdings Limited and Fraedom LLC | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sanmina Corporation

Meeting Date: 03/05/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Michael J. Clarke | For | For |
| 1b | Elect Director Eugene A. Delaney | For | For |
| 1c | Elect Director William J. DeLaney | For | For |
| 1d | Elect Director Robert K. Eulau | For | For |
| 1e | Elect Director John P. Goldsberry | For | For |
| 1f | Elect Director Rita S. Lane | For | For |
| 1g | Elect Director Joseph G. Licata, Jr. | For | For |
| 1h | Elect Director Mario M. Rosati | For | For |
| 1i | Elect Director Wayne Shortridge | For | For |
| 1j | Elect Director Jure Sola | For | For |
| 1k | Elect Director Jackie M. Ward | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

BlackRock North American Income Trust plc

Meeting Date: 03/06/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve the Company's Dividend Policy | For | For |
| 4 | Re-elect Christopher Casey as Director | For | For |
| 5 | Re-elect Simon Miller as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

BlackRock North American Income Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 7 | Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors | For | For |
| 8 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |

Cabot Microelectronics Corporation

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Barbara A. Klein | For | For |
| 1.2 | Elect Director David H. Li | For | For |
| 1.3 | Elect Director William P. Noglows | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Delek Group Ltd.

Meeting Date: 03/06/2018

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1 | Elect Arie Zief as External Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Delek Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | For |

Ecofin Global Utilities and Infrastructure Trust plc

Meeting Date: 03/06/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Elect Malcolm King as Director | For | For |
| 5 | Elect Iain McLaren as Director | For | For |
| 6 | Elect Martin Negre as Director | For | For |
| 7 | Elect David Simpson as Director | For | For |
| 8 | Appoint Ernst & Young LLP as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 11 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ecofin Global Utilities and Infrastructure Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12 | Authorise Market Purchase of Ordinary Shares | For | For |
| 13 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Ediston Property Investment Company plc

Meeting Date: 03/06/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration | For | For |
| 5 | Elect Jamie Skinner as Director | For | For |
| 6 | Re-elect William Hill as Director | For | For |
| 7 | Approve Dividend Policy | For | For |
| 8 | Approve Increase in the Maximum Aggregate Fees Payable to Directors | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Helmerich & Payne, Inc.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Helmerich & Payne, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Kevin G. Cramton | For | For |
| 1b | Elect Director Randy A. Foutch | For | For |
| 1c | Elect Director Hans Helmerich | For | For |
| 1d | Elect Director John W. Lindsay | For | For |
| 1e | Elect Director Paula Marshall | For | For |
| 1f | Elect Director Jose R. Mas | For | For |
| 1g | Elect Director Thomas A. Petrie | For | For |
| 1h | Elect Director Donald F. Robillard, Jr. | For | For |
| 1i | Elect Director Edward B. Rust, Jr. | For | For |
| 1j | Elect Director John D. Zeglis | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Hill-Rom Holdings, Inc.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director William G. Dempsey | For | For |
| 1.2 | Elect Director Gary L. Ellis | For | For |
| 1.3 | Elect Director Stacy Enxing Seng | For | For |
| 1.4 | Elect Director Mary Garrett | For | For |
| 1.5 | Elect Director James R. Giertz | For | For |
| 1.6 | Elect Director Charles E. Golden | For | For |
| 1.7 | Elect Director John J. Greisch | For | For |
| 1.8 | Elect Director William H. Kucheman | For | For |
| 1.9 | Elect Director Ronald A. Malone | For | For |
| 1.10 | Elect Director Nancy M. Schlichting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hill-Rom Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

JPMorgan Russian Securities plc

Meeting Date: 03/06/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Gillian Nott as Director | For | For |
| 6 | Re-elect Alexander Easton as Director | For | For |
| 7 | Re-elect Robert Jeens as Director | For | For |
| 8 | Re-elect George Nianias as Director | For | For |
| 9 | Re-elect Tamara Sakovska as Director | For | For |
| 10 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 11 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |

KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KULICKE AND SOFFA INDUSTRIES, INC.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Director Peter T. Kong | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Orient Securities Company Limited

Meeting Date: 03/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | For |
| 2.01 | Elect Pan Xinjun as Director | For | For |
| 2.02 | Elect Jin Wenzhong as Director | For | For |
| 2.03 | Elect Liu Wei as Director | For | For |
| 2.04 | Elect Wu Junhao as Director | For | For |
| 2.05 | Elect Chen Bin as Director | For | For |
| 2.06 | Elect Li Xiang as Director | For | For |
| 2.07 | Elect Xia Jinghan as Director | For | For |
| 2.08 | Elect Xu Jianguo as Director | For | For |
| 2.09 | Elect Xu Guoxiang as Director | For | For |
| 2.10 | Elect Tao Xiuming as Director | For | For |
| 2.11 | Elect Wei Anning as Director | For | For |
| 2.12 | Elect Xu Zhiming as Director | For | For |
| 2.13 | Elect Jin Qinglu as Director | For | For |
| 3.01 | Elect Zhang Qian as Supervisor | For | For |
| 3.02 | Elect Huang Laifang as Supervisor | For | For |
| 3.03 | Elect Tong Jie as Supervisor | For | For |
| 3.04 | Elect Liu Wenbin as Supervisor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orient Securities Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.05 | Elect Yin Keding as Supervisor | For | For |
| 3.06 | Elect Wu Zhengkui as Supervisor | For | For |
| 4 | Approve Engagement in Cross-border Business | For | Abstain |

ABM Industries Incorporated

Meeting Date: 03/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Linda Chavez | For | For |
| 1b | Elect Director J. Philip Ferguson | For | For |
| 1c | Elect Director Art A. Garcia | For | For |
| 1d | Elect Director Scott Salmirs | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |

Bharti Infratel Ltd.

Meeting Date: 03/07/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Shifting of Registered Office of the Company | For | For |
| 2 | Amend Objects Clause of Memorandum of Association | For | For |
| 3 | Amend Liability Clause of Memorandum of Association | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Indian Oil Corporation Ltd

Meeting Date: 03/07/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum & Articles of Association | For | For |
| 2 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

Johnson Controls International plc

Meeting Date: 03/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Michael E. Daniels | For | For |
| 1b | Elect Director W. Roy Dunbar | For | For |
| 1c | Elect Director Brian Duperreault | For | For |
| 1d | Elect Director Gretchen R. Haggerty | For | For |
| 1e | Elect Director Simone Menne | For | For |
| 1f | Elect Director George R. Oliver | For | For |
| 1g | Elect Director Juan Pablo del Valle Perochena | For | For |
| 1h | Elect Director Jurgen Tinggren | For | For |
| 1i | Elect Director Mark Vergnano | For | For |
| 1j | Elect Director R. David Yost | For | For |
| 1k | Elect Director John D. Young | For | For |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors | For | For |
| 3 | Authorize Market Purchases of Company Shares | For | For |
| 4 | Determine Price Range for Reissuance of Treasury Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Johnson Controls International plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 6 | Approve the Directors' Authority to Allot Shares | For | For |
| 7 | Approve the Disapplication of Statutory Pre-Emption Rights | For | For |
| 8a | Approve Cancellation of Share Premium Account | For | For |
| 8b | Approve Amendment of Articles to Facilitate Capital Reduction | For | For |

REV Group, Inc.

Meeting Date: 03/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Jean Marie 'John' Canan | For | For |
| 1B | Elect Director Charles Dutil | For | For |
| 1C | Elect Director Donn Viola | For | For |
| 2 | Ratify RSM US LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Romgaz SA

Meeting Date: 03/07/2018

Country: Romania

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Take Note of Address of Romanian Court of Accounts | For | For |
| 2 | Recalculate Remuneration of Directors | For | For |
| 3 | Empower State Representative to Sign Amended Contracts with Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Romgaz SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Meeting's Record Date | For | For |
| 5 | Authorize Filing of Required Documents/Other Formalities | For | For |

Romgaz SA

Meeting Date: 03/07/2018

Country: Romania

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Addendum to Service Agreement with AMROMCO ENERGY SRL | For | For |
| 2 | Approve Acquisition of Stake in Offshore Block EX-30 Trident from Pantlantic | For | For |
| 3 | Approve Meeting's Record Date | For | For |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For |

Sampath Bank PLC

Meeting Date: 03/07/2018

Country: Sri Lanka

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------|----------|------------------|
| 1 | Approve Rights Issue | For | For |

Shanghai Zhenhua Heavy Industries Co., Ltd.

Meeting Date: 03/07/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shanghai Zhenhua Heavy Industries Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Guarantee to Subsidiaries | For | For |
| 2 | Approve Deposit and Loan Framework Agreement with Zhongjiao Finance Co., Ltd. | For | Abstain |
| 3 | Approve Credit Line | For | Against |
| 4 | Approve Amendments to Articles of Association | For | Against |
| 5 | Approve Provision of Guarantee | For | For |
| 6 | Elect Wang Cheng as Supervisor | For | For |
| 7.1 | Elect Zhu Xiaohuai as Non-independent Director | For | For |
| 7.2 | Elect Zhang Hongwen as Non-independent Director | For | For |

Applied Materials, Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Judy Bruner | For | For |
| 1b | Elect Director Xun (Eric) Chen | For | For |
| 1c | Elect Director Aart J. de Geus | For | For |
| 1d | Elect Director Gary E. Dickerson | For | For |
| 1e | Elect Director Stephen R. Forrest | For | For |
| 1f | Elect Director Thomas J. Iannotti | For | For |
| 1g | Elect Director Alexander A. Karsner | For | For |
| 1h | Elect Director Adrianna C. Ma | For | For |
| 1i | Elect Director Scott A. McGregor | For | For |
| 1j | Elect Director Dennis D. Powell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Applied Materials, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Provide Right to Act by Written Consent | Against | For |
| 5 | Adopt Policy to Annually Disclose EEO-1 Data | Against | For |

Cabot Corporation

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Cynthia A. Arnold | For | For |
| 1.2 | Elect Director John K. McGillicuddy | For | For |
| 1.3 | Elect Director John F. O'Brien | For | For |
| 1.4 | Elect Director Mark S. Wrighton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

DSV A/S

Meeting Date: 03/08/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Remuneration of Directors in the Amount of DKK 450,000 for Ordinary Directors | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of DKK 2.00 Per Share | For | Do Not Vote |
| 5.1 | Reelect Kurt Larsen as Director | For | Do Not Vote |
| 5.2 | Reelect Annette Sadolin as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DSV A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.3 | Reelect Birgit Norgaard as Director | For | Do Not Vote |
| 5.4 | Reelect Thomas Plenborg as Director | For | Do Not Vote |
| 5.5 | Reelect Robert Steen Kledal as Director | For | Do Not Vote |
| 5.6 | Reelect Jorgen Moller as Director | For | Do Not Vote |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 7a | Approve DKK 2 Million Reduction in Share Capital via Share Cancellation | For | Do Not Vote |
| 7b | Approve Creation of DKK 37.6 Million Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 7c1 | Authorize Share Repurchase Program | For | Do Not Vote |
| 7c2 | Amend Articles Re: Deletion of Share Repurchase Authorization | For | Do Not Vote |
| 7d | Amend Articles Re: AGM Notice | For | Do Not Vote |
| 7f | Amend Articles Re: Remove Section on Admission Cards | For | Do Not Vote |

GVC Holdings PLC

Meeting Date: 03/08/2018

Country: Isle of Man

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of Ladbrokes Coral Group plc | For | For |
| 2 | Authorise Issue of Shares Pursuant to the Scheme of Arrangement | For | For |
| 3 | Amend Articles of Association to Increase Share Capital | For | For |
| 4 | Approve the Entry by the Company into an Indemnity in the CVR Instrument | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Juhayna Food Industries Co.

Meeting Date: 03/08/2018

Country: Egypt

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | Do Not Vote |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | Do Not Vote |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | Do Not Vote |
| 4 | Approve Allocation of Income for FY 2017 | For | Do Not Vote |
| 5 | Approve Discharge of Chairman and Directors for FY 2017 | For | Do Not Vote |
| 6 | Elect Directors (Bundled) | For | Do Not Vote |
| 7 | Approve Sitting Fees and Travel Allowances of Directors for FY 2018 | For | Do Not Vote |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | Do Not Vote |
| 9 | Approve Charitable Donations for FY 2018 | For | Do Not Vote |

Klabin S.A.

Meeting Date: 03/08/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | For | Do Not Vote |
| 2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 3 | Fix Number of Directors at 13 | For | Do Not Vote |
| 4 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Do Not Vote |
| 5.1 | Elect Armando Klabin as Director and Bernardo Klabin as Alternate | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Klabin S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.2 | Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate | For | Do Not Vote |
| 5.3 | Elect Francisco Lafer Pati as Director and Luis Eduardo Pereira de Carvalho as Alternate | For | Do Not Vote |
| 5.4 | Elect Horacio Lafer Piva as Director and Eduardo Lafer Piva as Alternate | For | Do Not Vote |
| 5.5 | Elect Israel Klabin as Director and Alberto Klabin as Alternate | For | Do Not Vote |
| 5.6 | Elect Paulo Sergio Coutinho Galvao Filho as Director and Graziela Lafer Galvao as Alternate | For | Do Not Vote |
| 5.7 | Elect Roberto Klabin Martin Xavier as Director and Lilia Klabin Levine as Alternate | For | Do Not Vote |
| 5.8 | Elect Vera Lafer as Director and Vera Lafer Lorch Cury as Alternate | For | Do Not Vote |
| 5.9 | Elect Celso Lafer as Director and Reinoldo Poernbacher as Alternate | For | Do Not Vote |
| 5.10 | Elect Roberto Luiz Leme Klabin as Director and Marcelo Bertini de Rezende Barbosa as Alternate | For | Do Not Vote |
| 5.11 | Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Director and Olavo Egydio Monteiro de Carvalho as Alternate | For | Do Not Vote |
| 5.12 | Elect Helio Seibel as Director | For | Do Not Vote |
| 5.13 | Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director and Camilo Marcantonio Junior as Alternate | For | Do Not Vote |
| 6 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee? | None | Do Not Vote |
| 7.1 | Elect Armando Klabin as Director and Bernardo Klabin as Alternate | None | Do Not Vote |
| 7.2 | Elect Daniel Miguel Klabin as Director and Amanda Klabin Tkacz as Alternate | None | Do Not Vote |
| 7.3 | Elect Francisco Lafer Pati as Director and Luis Edoardo Pereira de Carvalho as Alternate | None | Do Not Vote |
| 7.4 | Elect Horacio Lafer Piva as Director and Eduardo Lafer Piva as Alternate | None | Do Not Vote |
| 7.5 | Elect Israel Klabin as Director and Alberto Klabin as Alternate | None | Do Not Vote |
| 7.6 | Elect Paulo Sergio Coutinho Galvao Filho as Director and Graziela Lafer Galvao as Alternate | None | Do Not Vote |
| 7.7 | Elect Roberto Klabin Martin Xavier as Director and Lilia Klabin Levine as Alternate | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Klabin S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7.8 | Elect Vera Lafer as Director and Vera Lafer Lorch Cury as Alternate | None | Do Not Vote |
| 7.9 | Elect Celso Lafer as Director and Reinoldo Poernbacher as Alternate | None | Do Not Vote |
| 7.10 | Elect Roberto Luiz Leme Klabin as Director and Marcelo Bertini de Rezende Barbosa as Alternate | None | Do Not Vote |
| 7.11 | Elect Sergio Francisco Monteiro de Carvalho Guimaraes as Director and Olavo Egydio Monteiro de Carvalho as Alternate | None | Do Not Vote |
| 7.12 | Elect Helio Seibel as Director | None | Do Not Vote |
| 7.13 | Elect Joaquim Pedro Monteiro de Carvalho Collor de Mello as Director and Camilo Marcantonio Junior as Alternate | None | Do Not Vote |
| 8.1 | Elect Joao Alfredo Dias Lins as Fiscal Council Member and Carlos Alberto Alves as Alternate | For | Do Not Vote |
| 8.2 | Elect Joao Adamo Junior as Fiscal Council Member and Roberto Miguel as Alternate | For | Do Not Vote |
| 8.3 | Elect Vivian do Valle Souza Leao Mikui as Fiscal Council Member and Antonio Marcos Vieira Santos as Alternate | For | Do Not Vote |
| 8.4 | Elect Wolfgang Eberhard Rohrbach as Fiscal Council Member and Raul Ricardo Paciello as Alternate | For | Do Not Vote |
| 9 | Approve Remuneration of Company's Management | For | Do Not Vote |
| 10 | Approve Remuneration of Fiscal Council Members | For | Do Not Vote |

Klabin S.A.

Meeting Date: 03/08/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Ratify Capital Increase Re: Exercise of Warrants | For | Do Not Vote |
| 2 | Amend Article 5 to Reflect Changes in Capital | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Klabin S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | For | Do Not Vote |

Ladbrokes Coral Group plc

Meeting Date: 03/08/2018 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| a | Approve Matters Relating to the Recommended Offer by GVC Holdings plc for Ladbrokes Coral Group plc | For | For |
| b | Amend Articles of Association | For | For |
| c | Approve Re-registration of the Company as a Private Company Under the Name of Ladbrokes Coral Group Limited | For | For |

Ladbrokes Coral Group plc

Meeting Date: 03/08/2018 **Country:** United Kingdom
Meeting Type: Court

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

Melrose Industries PLC

Meeting Date: 03/08/2018 **Country:** United Kingdom
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Melrose Industries PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of All or Any Part of the Issued and to be Issued Share Capital of GKN plc | For | For |
| 2 | Authorise Issue of Equity in Connection with the Acquisition | For | For |

National Fuel Gas Company

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For |
| 1.2 | Elect Director Stephen E. Ewing | For | For |
| 1.3 | Elect Director Rebecca Ranich | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Examine and Take Active Steps to Participate in Natural Gas Local Distribution Sector | Against | Against |

Orsted A/S

Meeting Date: 03/08/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Discharge of Management and Board | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of DKK 9 Per Share | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orsted A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6a | Amend Articles Re: Editorial Changes | For | Do Not Vote |
| 6b | Amend Articles Re: Discontinuation of the Nomination Committee | For | Do Not Vote |
| 6c | Approve Financial Reporting in English | For | Do Not Vote |
| 6d | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |
| 6e | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |
| 7a | Determine Number of Members (8) and Deputy Members (0) of Board | For | Do Not Vote |
| 7b | Reelect Thomas Andersen (Chairman) as Director | For | Do Not Vote |
| 7c | Reelect Lene Skole (Vice Chairman) as Director | For | Do Not Vote |
| 7d | Reelect Lynda Armstrong as Director | For | Do Not Vote |
| 7e | Reelect Pia Gjellerup as Director | For | Do Not Vote |
| 7f | Reelect Benny Loft as Director | For | Do Not Vote |
| 7g | Reelect Peter Korsholm as Director | For | Do Not Vote |
| 7h | Elect Dieter Wemmer as New Director | For | Do Not Vote |
| 7i | Elect Jorgen Kildahl as New Director | For | Do Not Vote |
| 8 | Approve Remuneration of Directors in the Amount of DKK 960,000 for Chairman, DKK 640,000 for Vice Chairman, and DKK 320,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 9 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |

PTC Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PTC Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Janice D. Chaffin | For | For |
| 1.2 | Elect Director Phillip M. Fernandez | For | For |
| 1.3 | Elect Director Donald K. Grierson | For | For |
| 1.4 | Elect Director James E. Heppelmann | For | For |
| 1.5 | Elect Director Klaus Hoehn | For | For |
| 1.6 | Elect Director Paul A. Lacy | For | For |
| 1.7 | Elect Director Corinna Lathan | For | For |
| 1.8 | Elect Director Robert P. Schechter | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Tetra Tech, Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dan L. Batrack | For | For |
| 1.2 | Elect Director Hugh M. Grant | For | For |
| 1.3 | Elect Director Patrick C. Haden | For | For |
| 1.4 | Elect Director J. Christopher Lewis | For | For |
| 1.5 | Elect Director Joanne M. Maguire | For | For |
| 1.6 | Elect Director Kimberly E. Ritrievi | For | For |
| 1.7 | Elect Director Albert E. Smith | For | For |
| 1.8 | Elect Director J. Kenneth Thompson | For | For |
| 1.9 | Elect Director Kirsten M. Volpi | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Approve Omnibus Stock Plan | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tetra Tech, Inc.

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

The Walt Disney Company

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan E. Arnold | For | For |
| 1b | Elect Director Mary T. Barra | For | For |
| 1c | Elect Director Safra A. Catz | For | For |
| 1d | Elect Director John S. Chen | For | For |
| 1e | Elect Director Francis A. deSouza | For | For |
| 1f | Elect Director Robert A. Iger | For | For |
| 1g | Elect Director Maria Elena Lagomasino | For | For |
| 1h | Elect Director Fred H. Langhammer | For | For |
| 1i | Elect Director Aylwin B. Lewis | For | For |
| 1j | Elect Director Mark G. Parker | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Report on Lobbying Payments and Policy | Against | For |
| 6 | Proxy Access Bylaw Amendment | Against | For |

Top Glove Corporation Bhd

Meeting Date: 03/08/2018

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Top Glove Corporation Bhd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of the Entire Equity Interest in Aspion Sdn Bhd | For | For |

Wartsila Oyj

Meeting Date: 03/08/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.38 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Karin Falk, Johan Forssell, Tom Johnstone, Mikael Lilius, Risto Murto and Markus Rauramo as Directors | For | Against |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as auditor | For | For |
| 16 | Approve 1:2 Stock Split | For | For |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Coca-Cola FEMSA S.A.B. de C.V.

Meeting Date: 03/09/2018

Country: Mexico

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For |
| 3 | Approve Allocation of Income and Cash Dividends | For | For |
| 4 | Set Maximum Amount of Share Repurchase Program | For | For |
| 5 | Elect Directors and Secretaries; Verify Director's Independence Classification as Per Mexican Securities Law; Approve Their Remuneration | For | Against |
| 6 | Elect Members of Financing and Planning Committee, Audit Committee and Corporate Practices Committee; Elect Chairman of Committees and Fix their Remuneration | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Approve Minutes of Meeting | For | For |

Elior Group

Meeting Date: 03/09/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For |
| 4 | Approve Stock Dividend Program | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Elior Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Approve Termination Package of Philippe Salle, Chairman and CEO | For | Abstain |
| 7 | Advisory Vote on Compensation of Philippe Salle, Chairman and CEO | For | Abstain |
| 8 | Advisory Vote on Compensation of Pedro Fontana, Vice-CEO | For | Abstain |
| 9 | Approve Remuneration Policy of Chairman and CEO from Oct.1, 2017 to Oct.31, 2017 | For | For |
| 10 | Approve Remuneration Policy of Vice-CEO from Oct.1,2017 to Oct.31, 2017 starting as of Dec. 5, 2017 | For | Abstain |
| 11 | Approve Remuneration Policy of Chairman of the Board from Nov. 1, 2017 | For | For |
| 12 | Approve Remuneration Policy of Interim CEO from Nov.1,2017 to Dec.5, 2017 | For | Abstain |
| 13 | Approve Remuneration Policy of CEO from Dec. 5, 2017 | For | For |
| 14 | Approve Severance Payment Agreement with Philippe Guillemot, CEO | For | For |
| 15 | Approve Non-Compete Agreement with Philippe Guillemot, CEO | For | For |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For |
| 17 | Ratify Appointment of Gilles Cojan as Director | For | For |
| 18 | Elect Philippe Guillemot as Director | For | For |
| 19 | Elect Fonds Strategique de Participations as Director | For | For |
| 20 | Elect Bernard Gault as Director | For | For |
| 21 | Reelect Gilles Auffret as Director | For | For |
| 22 | Reelect Caisse de Depot et Placement du Quebec as Director | For | For |
| 23 | Reelect BIM as Director | For | Abstain |
| 24 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For |
| 25 | Renew Appointment of Jean-Christophe Georghiou as Alternate Auditor | For | For |
| 26 | Appoint Celia Cornu as Censor | For | Against |
| 27 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 28 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 518,000 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Elior Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 30 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 32 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 33 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For |

Hyundai Mobis Co.

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kia Motors Corp.

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kia Motors Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 3 | Elect Lee Gwi-nam as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Hausys Ltd.

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director, One NI-NED and Three Outside Directors (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LIC Housing Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles of Association Re: Consolidation and Re-issuance of Debt Securities | For | For |

Lojas Renner

Meeting Date: 03/09/2018

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lojas Renner

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 1 | Amend Article 5 to Reflect Changes in Capital | For | Do Not Vote |
| 2.1 | Amend Article 1 Paragraphs 1 and 2 | For | Do Not Vote |
| 2.2 | Amend Article 2 | For | Do Not Vote |
| 2.3 | Amend Article 3 | For | Do Not Vote |
| 2.4 | Amend Article 6 Paragraph 5 | For | Do Not Vote |
| 2.5 | Amend Article 10 Paragraph 2 | For | Do Not Vote |
| 2.6 | Amend Article 10 Paragraph 4 | For | Do Not Vote |
| 2.7 | Add Article 10 Paragraph 6 | For | Do Not Vote |
| 2.8 | Add Article 10 Paragraph 7 and Renumber Subsequent Paragraph | For | Do Not Vote |
| 2.9 | Amend Article 12 Subsection VII | For | Do Not Vote |
| 2.10 | Amend Article 12 Subsection VIII | For | Do Not Vote |
| 2.11 | Remove Article 12 Subsection IX | For | Do Not Vote |
| 2.12 | Amend Article 13 Paragraph 1 | For | Do Not Vote |
| 2.13 | Amend Article 13 Paragraph 3 | For | Do Not Vote |
| 2.14 | Amend Article 16 | For | Do Not Vote |
| 2.15 | Amend Article 16 Paragraph 1 | For | Do Not Vote |
| 2.16 | Amend Article 16 Paragraph 2 | For | Do Not Vote |
| 2.17 | Amend Article 16 Paragraph 7 | For | Do Not Vote |
| 2.18 | Amend Article 16 Paragraph 8 | For | Do Not Vote |
| 2.19 | Remove Article 16 Paragraph 9 | For | Do Not Vote |
| 2.20 | Add New Article 16 Paragraph 9 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lojas Renner

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.21 | Amend Article 17 | For | Do Not Vote |
| 2.22 | Amend Article 20 Subsection II | For | Do Not Vote |
| 2.23 | Remove Article 20 Subsection XXI and Renumber Other Subsections | For | Do Not Vote |
| 2.24 | Amend New Article 20 Subsection XXVII | For | Do Not Vote |
| 2.25 | Add Article 20 Subsection XXVIII | For | Do Not Vote |
| 2.26 | Add Article 20 Subsection XXIX | For | Do Not Vote |
| 2.27 | Add Article 20 Subsection XXX | For | Do Not Vote |
| 2.28 | Add Article 20 Subsection XXXI | For | Do Not Vote |
| 2.29 | Add Article 20 Subsection XXXII | For | Do Not Vote |
| 2.30 | Add Article 20 Subsection XXXIII | For | Do Not Vote |
| 2.31 | Amend Article 22 and Article 25 Paragraph 3 | For | Do Not Vote |
| 2.32 | Amend Article 25 Paragraph 6 | For | Do Not Vote |
| 2.33 | Amend Article 28 Paragraph 6 | For | Do Not Vote |
| 2.34 | Remove Article 28 Paragraph 7 | For | Do Not Vote |
| 2.35 | Amend Article 39 | For | Do Not Vote |
| 2.36 | Amend Article 39 Paragraph 1 | For | Do Not Vote |
| 2.37 | Amend Article 39 Paragraph 2 | For | Do Not Vote |
| 2.38 | Remove Article 39 Paragraphs 3, 4 and 5 | For | Do Not Vote |
| 2.39 | Remove Article 40 | For | Do Not Vote |
| 2.40 | Remove Article 41 and Renumber Subsequent Articles | For | Do Not Vote |
| 2.41 | Amend Paragraph 1 of Former Article 42 and New Article 40 | For | Do Not Vote |
| 2.42 | Amend Paragraph 7 of Former Article 42 and New Article 40 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lojas Renner

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.43 | Amend Former Article 43 and New Article 41 | For | Do Not Vote |
| 2.44 | Amend Former Article 44 and New Article 42 | For | Do Not Vote |
| 2.45 | Amend Former Article 45 and New Article 43 | For | Do Not Vote |
| 2.46 | Remove Former Article 46 | For | Do Not Vote |
| 2.47 | Add New Article 44 | For | Do Not Vote |
| 2.48 | Remove Former Article 47 | For | Do Not Vote |
| 2.49 | Remove Paragraphs 1 and 2 of Former Article 48 and New Article 45 | For | Do Not Vote |
| 2.50 | Amend Former Article 51 and New Article 48 | For | Do Not Vote |
| 3 | Renumber Articles and Consolidate Bylaws | For | Do Not Vote |

Mapfre S.A.

Meeting Date: 03/09/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Reelect Antonio Huertas Mejias as Director | For | For |
| 5 | Reelect Catalina Minarro Brugarolas as Director | For | For |
| 6 | Ratify Appointment of and Elect Maria Pilar Perales Viscasillas as Director | For | For |
| 7 | Amend Article 17 Re: Director Remuneration | For | For |
| 8 | Amend Article 2 of General Meeting Regulations Re: Issuance of Bonds | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mapfre S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 2 Billion | For | Against |
| 10 | 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 | Against |
| 11 | Approve Remuneration Policy for FY 2019-2021 | For | For |
| 12 | Advisory Vote on Remuneration Report | For | For |
| 13 | Renew Appointment of KPMG Auditores as Auditor for FY 2018, 2019 and 2020 | For | For |
| 14 | Authorize Board to Delegate the Powers Conferred by the General Meeting in Favor of the Executive Committee | For | For |
| 15 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 16 | Authorize Board to Clarify or Interpret Preceding Resolutions | For | For |

POSCO

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation (Purpose of Company Business) | For | For |
| 2.2 | Amend Articles of Incorporation (Number of Directors) | For | For |
| 2.3 | Amend Articles of Incorporation (Reorganization of Special Committees) | For | For |
| 3.1 | Elect Oh In-hwan as Inside Director | For | For |
| 3.2 | Elect Chang In-hwa as Inside Director | For | For |
| 3.3 | Elect Yu Seong as Inside Director | For | For |
| 3.4 | Elect Chon Jung-son as Inside Director | For | For |
| 4.1 | Elect Kim Sung-Jin as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

POSCO

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.2 | Elect Kim Joo-hyun as Outside Director | For | For |
| 4.4 | Elect Bahk Byong-won as Outside Director | For | For |
| 5 | Elect Bahk Byong-won as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

PT XL Axiata Tbk

Meeting Date: 03/09/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For |
| 3 | Approve Tanudiredja, Wibisana, Rintis dan Rekan (Member of PricewaterhouseCoopers) Public Accountant as Auditor | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |
| 5 | Approve Changes in the Board of Directors and Commissioners | For | For |
| 6 | Approve Issuance of Shares for the Implementation of the LTIP of the Company | For | For |

Sinopharm Group Co., Ltd.

Meeting Date: 03/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Rong Yan as Director, Authorize Board to Fix Her Remuneration and Authorize Board to Enter Into a Service Contract with Her | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sinopharm Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Wu Yijian as Director, Authorize Board to Fix His Remuneration and Authorize Board to Enter Into a Service Contract with Him | For | For |
| 3 | Approve Issuance of Corporate Bonds and Authorize the Board to Deal With All Matters in Relation to Issuance of Corporate Bonds | For | For |

National Bank of Kuwait

Meeting Date: 03/10/2018

Country: Kuwait

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Approve Special Report on Penalties for FY 2017 | For | For |
| 4 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 5 | Approve Discontinuing the Deduction from Profits to the Statutory Reserve for FY 2017 | For | For |
| 6.a | Approve Dividends of KWD 0.03 per Share in Cash | For | For |
| 6.b | Authorize 5:100 Bonus Shares Issue Representing 5 Percent of the Share Capital | For | For |
| 7 | Authorize Share Repurchase Program of Up to 10 Percent of Issued Share Capital | For | For |
| 8 | Authorize Issuance of Bonds/Debentures/Sukuk and Authorize Board to Set Terms of Issuance | For | For |
| 9 | Approve Related Party Transactions for FY 2018 | For | For |
| 10 | Approve Directors' Loans for FY 2018 | For | Against |
| 11 | Approve Discharge of Directors and Absence of Their Remuneration for FY 2017 | For | For |
| 12 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 1 | Increase Authorized Capital Up to KWD 750 Million with or without Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

National Bank of Kuwait

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Authorize Capitalization of Reserves for Bonus Issue Up to KWD 621,331,989.300 | For | For |
| 3 | Amend Article 5 of Memorandum of Association and Article 5 of Bylaws to Reflect Changes in Capital | For | For |

Abertis Infraestructuras S.A

Meeting Date: 03/12/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Ratify Appointment of and Elect Francisco Jose Aljaro Navarro as Director | For | For |
| 5 | Renew Appointment of Deloitte as Auditor | For | For |
| 6 | Approve Sale of 57.05 Percent of Hispasat SA to Red Electrica Corporacion | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Adient plc

Meeting Date: 03/12/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1a | Elect Director John M. Barth | For | For |
| 1b | Elect Director Julie L. Bushman | For | For |
| 1c | Elect Director Raymond L. Conner | For | For |
| 1d | Elect Director Richard Goodman | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Adient plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e | Elect Director Frederick A. Henderson | For | For |
| 1f | Elect Director R. Bruce McDonald | For | For |
| 1g | Elect Director Barb J. Samardzich | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Baillie Gifford Shin Nippon PLC

Meeting Date: 03/12/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorise Issue of Equity without Pre-emptive Rights | For | Against |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Fix Number of Directors at Nine | For | Abstain |
| 4 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Abstain |
| 5.1 | Elect Luiz Carlos Trabuco Cappi as Director | For | For |
| 5.2 | Elect Carlos Alberto Rodrigues Guilherme as Director | For | Abstain |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bradesco S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.3 | Elect Denise Aguiar Alvarez as Director | For | Abstain |
| 5.4 | Elect Joao Aguiar Alvarez as Director | For | Abstain |
| 5.5 | Elect Milton Matsumoto as Director | For | Abstain |
| 5.6 | Elect Domingos Figueiredo de Abreu as Director | For | For |
| 5.7 | Elect Alexandre da Silva Gluher as Director | For | For |
| 5.8 | Elect Josue Augusto Pancini as Director | For | For |
| 5.9 | Elect Mauricio Machado de Minas as Director | For | For |
| 6 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes for Each Supported Nominee? | None | Abstain |
| 7.1 | Percentage of Votes to Be Assigned - Elect Luiz Carlos Trabuco Cappi as Director | None | Abstain |
| 7.2 | Percentage of Votes to Be Assigned - Elect Carlos Alberto Rodrigues Guilherme as Director | None | Abstain |
| 7.3 | Percentage of Votes to Be Assigned - Elect Denise Aguiar Alvarez as Director | None | Abstain |
| 7.4 | Percentage of Votes to Be Assigned - Elect Joao Aguiar Alvarez as Director | None | Abstain |
| 7.5 | Percentage of Votes to Be Assigned - Elect Milton Matsumoto as Director | None | Abstain |
| 7.6 | Percentage of Votes to Be Assigned - Elect Domingos Figueiredo de Abreu as Director | None | Abstain |
| 7.7 | Percentage of Votes to Be Assigned - Elect Alexandre da Silva Gluher as Director | None | Abstain |
| 7.8 | Percentage of Votes to Be Assigned - Elect Josue Augusto Pancini as Director | None | Abstain |
| 7.9 | Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Director | None | Abstain |
| 8 | Elect Fiscal Council Members | For | Do Not Vote |
| 9 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None | Against |
| 10 | Elect Joao Carlos de Oliveira as Fiscal Council Member and Jose Luiz Rodrigues Bueno as Alternate Appointed by Minority Shareholder | None | For |
| 11 | Approve Remuneration of Company's Management | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bradesco S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12 | Approve Remuneration of Fiscal Council Members | For | For |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Terms of Management, Board of Directors, Remuneration Committee and Ombudsman, and Amend Articles 7, 12, 8, 22 and 23 Accordingly | For | Against |
| 2 | Approve Change in the Age Limit of the Executive Officers and Amend Articles 7, 12, 18 and 19 Accordingly | For | For |
| 3 | Add to the Board's Responsibilities to Comment on Corporate Transactions and on Public Offers, and Amend Article 9 Accordingly | For | For |
| 4 | Allow Chairman or Statutory Alternate to Appoint Chairman of the General Meetings and Amend Articles 10 and 24 Accordingly | For | For |
| 5 | Amend Article 1 | For | For |
| 6 | Amend Article 11 | For | For |
| 7 | Amend Article 13 | For | For |
| 8 | Amend Article 14 | For | For |
| 9 | Amend Article 16 | For | For |
| 10 | Amend Article 17 | For | For |
| 11 | Amend Article 27 | For | For |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bradesco S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder | None | Abstain |
| 1.2 | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | For |
| 1.3 | Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Preferred Shareholder | None | Abstain |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.1 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder | None | Abstain |
| 5.2 | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bradesco S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.3 | Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Preferred Shareholder | None | Abstain |

Hartalega Holdings Berhad

Meeting Date: 03/12/2018 **Country:** Malaysia
Meeting Type: Special

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

MegaFon PJSC

Meeting Date: 03/12/2018 **Country:** Russia
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Members of Audit Commission | For | For |
| 2 | Fix Number and Elect members of Management Board | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve Company's Membership in The National Association of Industrial Internet Market Participants | For | For |

MegaFon PJSC

Meeting Date: 03/12/2018 **Country:** Russia
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MegaFon PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Members of Audit Commission | For | For |
| 2 | Fix Number and Elect members of Management Board | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve Company's Membership in The National Association of Industrial Internet Market Participants | For | For |

Novolipetsk Steel

Meeting Date: 03/12/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1 | Recall President | For | For |
| 2 | Elect President | For | For |

Novolipetsk Steel

Meeting Date: 03/12/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1 | Recall President | For | For |
| 2 | Elect President | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1 | Recall President | For | For |
| 2 | Elect President | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PICC Property and Casualty Co., Ltd.

Meeting Date: 03/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Miao Jianmin as Director | For | For |
| 2 | Amend Articles of Association | For | Against |
| 3 | Amend Procedural Rules for Shareholders' General Meeting | For | For |
| 4 | Amend Procedural Rules for the Board of Directors | For | For |
| 5 | Amend Procedural Rules for the Supervisory Committee | For | For |

POSCO DAEWOO Corp.

Meeting Date: 03/12/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1.1 | Elect Kim Young-sang Inside Director | For | For |
| 3.1.2 | Elect Min Chang-gi as Inside Director | For | For |
| 3.2 | Elect Jeong Tak as Non-independent Non-executive Director | For | For |
| 3.3.1 | Elect Kang Hui-cheol as Outside Director | For | For |
| 3.3.2 | Elect Lee Gi-young as Outside Director | For | For |
| 4.1 | Elect Kang Hui-cheol as a Member of Audit Committee | For | For |
| 4.2 | Elect Lee Gi-young as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Abu Dhabi Commercial Bank PJSC

Meeting Date: 03/13/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Dividends Representing 42 Percent of Share Capital for FY 2017 | For | For |
| 5 | Approve Discharge of Directors for FY 2017 | For | For |
| 6 | Approve Discharge of Auditors for FY 2017 | For | For |
| 7 | Approve Remuneration of Directors for FY 2017 | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 9.1 | Elect Abdulla Al-Mutawa as Director | None | Abstain |
| 9.2 | Elect Khalid Khoori as Director | None | Abstain |
| 9.3 | Elect Mariam Ghobash as Director | None | For |
| 9.4 | Elect Mohamed Al Khoori as Director | None | Abstain |
| 9.5 | Elect Sultan Al Dhahiri as Director | None | Do Not Vote |

Aetna Inc.

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Air Arabia PJSC

Meeting Date: 03/13/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Dividends of AED 0.10 per Share in Cash for FY 2017 | For | For |
| 5 | Approve Discharge of Directors for FY 2017 | For | For |
| 6 | Approve Discharge of Auditors for FY 2017 | For | For |
| 7 | Approve Remuneration of Directors for FY 2017 | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |

Bank of Baroda Ltd.

Meeting Date: 03/13/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to Government of India on Preferential Basis | For | For |

CVS Health Corporation

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CVS Health Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------|----------|------------------|
| 2 | Adjourn Meeting | For | For |

Fauji Fertilizer Company Limited

Meeting Date: 03/13/2018

Country: Pakistan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve KPMG Taseer Hadi and Co. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Amend Articles of Association | For | For |
| 6 | Other Business | For | Against |

GN Store Nord A/S

Meeting Date: 03/13/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 1.25 Per Share | For | Do Not Vote |
| 4 | Approve Remuneration of Directors in the Amount of DKK 825,000 for Chairman, DKK 550,000 for Vice Chairman, and DKK 275,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees | For | Do Not Vote |
| 5.1 | Reelect Per Wold-Olsen as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GN Store Nord A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.2 | Reelect William E. Hoover as Director | For | Do Not Vote |
| 5.3 | Reelect Wolfgang Reim as Director | For | Do Not Vote |
| 5.4 | Reelect Helene Barnekow as Director | For | Do Not Vote |
| 5.5 | Reelect Ronica Wang as Director | For | Do Not Vote |
| 5.6 | Elect Gitte Pugholm Aabo as New Director | For | Do Not Vote |
| 6 | Ratify Ernst&Young as Auditors | For | Do Not Vote |
| 7.1.1 | Authorize Share Repurchase Program | For | Do Not Vote |
| 7.1.2 | Approve Creation of DKK 116 Million Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 7.1.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |
| 7.1.4 | Amend Articles Re: Language of Publications | For | Do Not Vote |

Novozymes A/S

Meeting Date: 03/13/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 4.50 Per Share | For | Do Not Vote |
| 4 | Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 5 | Reelect Jorgen Buhl Rasmussen (Chairman) as Director | For | Do Not Vote |
| 6 | Reelect Agnete Raaschou-Nielsen (Vice Chairman) as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novozymes A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7a | Reelect Lars Green as Director | For | Do Not Vote |
| 7b | Reelect Kasim Kutay as Director | For | Do Not Vote |
| 7c | Reelect Kim Stratton as Director | For | Do Not Vote |
| 7d | Reelect Mathias Uhlén as Director | For | Do Not Vote |
| 7e | Elect Patricia Malarkey as New Director | For | Do Not Vote |
| 8 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 9a | Approve Creation of DKK 59.4 Million Pool of Capital in B Shares without Preemptive Rights; DKK 59.4 Million Pool of Capital in B Shares with Preemptive Rights; DKK 20 Million Pool of Capital in Warrants without Preemptive Rights | For | Do Not Vote |
| 9b | Approve DKK 16 Million Reduction in Share Capital via Share Cancellation | For | Do Not Vote |
| 9c | Authorize Share Repurchase Program | For | Do Not Vote |
| 9d | Amend Articles Re: Requirements for Issuance of Physical Admission Tickets for Attending Shareholder Meetings | For | Do Not Vote |
| 9e | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |
| 9f | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

Roche Holding Ltd

Meeting Date: 03/13/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2.1 | Approve CHF 11.6 Million in Bonuses to the Corporate Executive Committee for Fiscal 2017 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Roche Holding Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2 | Approve CHF 558,390 Share Bonus for the Chairman of the Board of Directors | For | Do Not Vote |
| 3 | Approve Discharge of Board and Senior Management | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of CHF 8.30 per Share and Non-Voting Equity Security | For | Do Not Vote |
| 5.1 | Reelect Christoph Franz as Director and Board Chairman | For | Do Not Vote |
| 5.2 | Reappoint Christoph Franz as Member of the Compensation Committee | For | Do Not Vote |
| 5.3 | Reelect Andre Hoffmann as Director | For | Do Not Vote |
| 5.4 | Reelect John Bell as Director | For | Do Not Vote |
| 5.5 | Reelect Julie Brown as Director | For | Do Not Vote |
| 5.6 | Reelect Paul Bulcke as Director | For | Do Not Vote |
| 5.7 | Reelect Anita Hauser as Director | For | Do Not Vote |
| 5.8 | Reelect Richard Lifton as Director | For | Do Not Vote |
| 5.9 | Reelect Andreas Oeri as Director | For | Do Not Vote |
| 5.10 | Reelect Bernard Poussot as Director | For | Do Not Vote |
| 5.11 | Reelect Severin Schwan as Director | For | Do Not Vote |
| 5.12 | Reelect Claudia Dyckerhoff as Director | For | Do Not Vote |
| 5.13 | Reelect Peter Voser as Director | For | Do Not Vote |
| 5.14 | Reappoint Andre Hoffmann as Member of the Compensation Committee | For | Do Not Vote |
| 5.15 | Reappoint Richard Lifton as Member of the Compensation Committee | For | Do Not Vote |
| 5.16 | Reappoint Bernard Poussot as Member of the Compensation Committee | For | Do Not Vote |
| 5.17 | Reappoint Peter Voser as Member of the Compensation Committee | For | Do Not Vote |
| 6 | Approve Remuneration of Board of Directors (excluding Chairman Bonus and Mandatory Contributions to Social Security) in the Amount of CHF 10 Million | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Roche Holding Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Remuneration of Executive Committee (excluding Bonuses and Mandatory Contributions to Social Security) in the Amount of CHF 41 Million | For | Do Not Vote |
| 8 | Designate BDO AG as Independent Proxy | For | Do Not Vote |
| 9 | Ratify KPMG AG as Auditors | For | Do Not Vote |
| 10 | Transact Other Business (Voting) | For | Do Not Vote |

Toll Brothers, Inc.

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert I. Toll | For | For |
| 1.2 | Elect Director Douglas C. Yearley, Jr. | For | For |
| 1.3 | Elect Director Edward G. Boehne | For | For |
| 1.4 | Elect Director Richard J. Braemer | For | For |
| 1.5 | Elect Director Christine N. Garvey | For | For |
| 1.6 | Elect Director Carl B. Marbach | For | For |
| 1.7 | Elect Director John A. McLean | For | For |
| 1.8 | Elect Director Stephen A. Novick | For | For |
| 1.9 | Elect Director Wendell E. Pritchett | For | For |
| 1.10 | Elect Director Paul E. Shapiro | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

3i Infrastructure plc

Meeting Date: 03/14/2018

Country: Jersey

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

3i Infrastructure plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Share Consolidation; Amend Memorandum of Association | For | For |
| 2 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 3 | Authorise Market Purchase of Ordinary Shares | For | For |

Analog Devices, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Ray Stata | For | For |
| 1b | Elect Director Vincent Roche | For | For |
| 1c | Elect Director James A. Champy | For | For |
| 1d | Elect Director Bruce R. Evans | For | For |
| 1e | Elect Director Edward H. Frank | For | For |
| 1f | Elect Director Mark M. Little | For | For |
| 1g | Elect Director Neil Novich | For | For |
| 1h | Elect Director Kenton J. Sicchitano | For | For |
| 1i | Elect Director Lisa T. Su | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Bancolombia SA

Meeting Date: 03/14/2018

Country: Colombia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bancolombia SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Meeting Agenda | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 4 | Present Board and Chairman Reports | For | For |
| 5 | Present Corporate Governance Report | For | For |
| 6 | Present Audit Committee's Report | For | For |
| 7 | Present Individual and Consolidated Financial Statements | For | For |
| 8 | Present Auditor's Report | For | For |
| 9 | Approve Financial Statements and Statutory Reports | For | For |
| 10 | Approve Allocation of Income | For | For |
| 11 | Elect Directors for 2018-2020 | For | For |
| 12 | Approve Remuneration of Directors | For | For |
| 13 | Approve Auditors and Authorize Board to Fix Their Remuneration for 2018-2020 | For | For |
| 14 | Approve Donations | For | For |

Carlsberg

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 16 Per Share | For | Do Not Vote |
| 4a | Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 4b | Authorize Share Repurchase Program | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Carlsberg

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5a | Reelect Flemming Besenbacher as Director | For | Do Not Vote |
| 5b | Reelect Lars Rebien Sorensen as Director | For | Do Not Vote |
| 5c | Reelect Carl Bache as Director | For | Do Not Vote |
| 5d | Reelect Richard Burrows as Director | For | Do Not Vote |
| 5e | Reelect Donna Cordner as Director | For | Do Not Vote |
| 5f | Reelect Nancy Cruickshank as Director | For | Do Not Vote |
| 5g | Reelect Soren-Peter Fuchs Olesen as Director | For | Do Not Vote |
| 5h | Reelect Nina Smith as Director | For | Do Not Vote |
| 5i | Reelect Lars Stemmerik as Director | For | Do Not Vote |
| 5j | Elect Magdi Batato as New Director | For | Do Not Vote |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |

Hologic, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Stephen P. MacMillan | For | For |
| 1.2 | Elect Director Sally W. Crawford | For | For |
| 1.3 | Elect Director Charles J. Dockendorff | For | For |
| 1.4 | Elect Director Scott T. Garrett | For | For |
| 1.5 | Elect Director Namal Nawana | For | For |
| 1.6 | Elect Director Christiana Stamoulis | For | For |
| 1.7 | Elect Director Amy M. Wendell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hologic, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

IRB Brasil Resseguros SA

Meeting Date: 03/14/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | For | Do Not Vote |
| 2 | Approve Capital Budget, Allocation of Income and Dividends | For | Do Not Vote |
| 3 | Elect Directors and Alternates | For | Do Not Vote |
| 4 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Do Not Vote |
| 5 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? | None | Do Not Vote |
| 6.1 | Percentage of Votes to be Assigned - Elect Otavio Ladeira de Medeiros as Director and Charles Carvalho Guedes as Alternate | None | Do Not Vote |
| 6.2 | Percentage of Votes to be Assigned - Elect Alexsandro Broedel Lopes as Director and Osvaldo do Nascimento as Alternate | None | Do Not Vote |
| 6.3 | Percentage of Votes to be Assigned - Elect Flavio Eduardo Arakaki as Director and Fernando Henrique Augusto as Alternate | None | Do Not Vote |
| 6.4 | Percentage of Votes to be Assigned - Elect Raimundo Lourenco Maria Christians as Director and William Pereira Pinto as Alternate | None | Do Not Vote |
| 6.5 | Percentage of Votes to be Assigned - Elect Ney Ferraz Dias as Director and Ivan Luiz Gontijo Junior as Alternate | None | Do Not Vote |
| 6.6 | Percentage of Votes to be Assigned - Elect Helio Lima Magalhaes as Director and Mario Luiz Amabile as Alternate | None | Do Not Vote |
| 6.7 | Percentage of Votes to be Assigned - Elect Edson Soares Ferreira as Director and Heraldo Gilberto de Oliveira as Alternate | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

IRB Brasil Resseguros SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.8 | Percentage of Votes to be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Werner Romera Suffert as Alternate | None | Do Not Vote |
| 7 | Elect Fiscal Council Members and Alternates | For | Do Not Vote |
| 8 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None | Do Not Vote |
| 9 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Do Not Vote |
| 10 | Elect Director Appointed by Minority Shareholder | None | Do Not Vote |

IRB Brasil Resseguros SA

Meeting Date: 03/14/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Remuneration of Company's Management and Fiscal Council Members | For | Do Not Vote |

MAXIMUS, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Bruce L. Caswell | For | For |
| 1.2 | Elect Director Richard A. Montoni | For | For |
| 1.3 | Elect Director Raymond B. Ruddy | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MAXIMUS, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Pandora A/S

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3.1 | Approve Remuneration of Directors for 2017 | For | Do Not Vote |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of DKK 9 Per Share | For | Do Not Vote |
| 5a | Reelect Peder Tuborgh as Director | For | Do Not Vote |
| 5b | Reelect Christian Frigast as Director | For | Do Not Vote |
| 5c | Reelect Andrea Dawn Alvey as Director | For | Do Not Vote |
| 5d | Reelect Ronica Wang as Director | For | Do Not Vote |
| 5e | Reelect Bjorn Gulden as Director | For | Do Not Vote |
| 5f | Reelect Per Bank as Director | For | Do Not Vote |
| 5g | Reelect Birgitta Stymne Göransson as Director | For | Do Not Vote |
| 6 | Ratify Ernst & Young as Auditor | For | Do Not Vote |
| 7 | Approve Discharge of Management and Board | For | Do Not Vote |
| 8.1 | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation | For | Do Not Vote |
| 8.2 | Amend Articles Re: Share Registrar of the Company | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pandora A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8.3 | Amend Articles Re: Agenda of AGM | For | Do Not Vote |
| 8.4 | Approve Removal of Director Age Limit | For | Do Not Vote |
| 8.5 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |
| 8.6 | Authorize Share Repurchase Program | For | Do Not Vote |
| 8.7 | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2019 AGM | For | Do Not Vote |
| 8.8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

TE Connectivity Ltd.

Meeting Date: 03/14/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Pierre R. Brondeau | For | For |
| 1b | Elect Director Terrence R. Curtin | For | For |
| 1c | Elect Director Carol A. ('John') Davidson | For | For |
| 1d | Elect Director William A. Jeffrey | For | For |
| 1e | Elect Director Thomas J. Lynch | For | For |
| 1f | Elect Director Yong Nam | For | For |
| 1g | Elect Director Daniel J. Phelan | For | For |
| 1h | Elect Director Paula A. Sneed | For | For |
| 1i | Elect Director Abhijit Y. Talwalkar | For | For |
| 1j | Elect Director Mark C. Trudeau | For | For |
| 1k | Elect Director John C. Van Scoter | For | For |
| 1l | Elect Director Laura H. Wright | For | For |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TE Connectivity Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For |
| 3b | Elect Paula A. Sneed as Member of Management Development and Compensation Committee | For | For |
| 3c | Elect John C. Van Scoter as Member of Management Development and Compensation Committee | For | For |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | For | For |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 29, 2017 | For | For |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 6 | Approve Discharge of Board and Senior Management | For | For |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018 | For | For |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For |
| 11 | Approve Allocation of Available Earnings at September 29, 2017 | For | For |
| 12 | Approve Declaration of Dividend | For | For |
| 13 | Authorize Share Repurchase Program | For | For |
| 14 | Amend Articles of Association Re: Authorized Capital | For | Against |
| 15 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| 16 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/15/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | Do Not Vote |
| 1.2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 1.3 | Approve Discharge of Board | For | Do Not Vote |
| 2.1 | Reelect Jose Miguel Andres Torrecillas as Director | For | Do Not Vote |
| 2.2 | Reelect Belen Garijo Lopez as Director | For | Do Not Vote |
| 2.3 | Reelect Juan Pi Llorens as Director | For | Do Not Vote |
| 2.4 | Reelect Jose Maldonado Ramos as Director | For | Do Not Vote |
| 2.5 | Elect Jaime Caruana Lacorte as Director | For | Do Not Vote |
| 2.6 | Elect Ana Peralta Moreno as Director | For | Do Not Vote |
| 2.7 | Elect Jan Verplancke as Director | For | Do Not Vote |
| 3 | Authorize Share Repurchase Program | For | Do Not Vote |
| 4 | Fix Maximum Variable Compensation Ratio | For | Do Not Vote |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |
| 6 | Advisory Vote on Remuneration Report | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.2 | Approve Allocation of Income and Dividends | For | For |
| 1.3 | Approve Discharge of Board | For | For |
| 2.1 | Reelect Jose Miguel Andres Torrecillas as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bilbao Vizcaya Argentaria, S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2 | Reelect Belen Garijo Lopez as Director | For | For |
| 2.3 | Reelect Juan Pi Llorens as Director | For | For |
| 2.4 | Reelect Jose Maldonado Ramos as Director | For | For |
| 2.5 | Elect Jaime Caruana Lacorte as Director | For | For |
| 2.6 | Elect Ana Peralta Moreno as Director | For | For |
| 2.7 | Elect Jan Verplancke as Director | For | For |
| 3 | Authorize Share Repurchase Program | For | For |
| 4 | Fix Maximum Variable Compensation Ratio | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 6 | Advisory Vote on Remuneration Report | For | For |

COSCO Shipping Development Co Ltd

Meeting Date: 03/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Elect Liang Yanfeng as Director | For | Against |
| 2a | Elect Gu Xu as Director | For | For |
| 2b | Elect Zhang Weihua as Director | For | For |

CSG Holding Co., Ltd.

Meeting Date: 03/15/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Appointment of Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Danske Bank A/S

Meeting Date: 03/15/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 10.00 Per Share | For | For |
| 4a | Reelect Ole Andersen as Director | For | For |
| 4b | Reelect Jorn Jensen as Director | For | For |
| 4c | Reelect Carol Sergeant as Director | For | For |
| 4d | Reelect Lars-Erik Brenoe as Director | For | For |
| 4e | Reelect Rolv Ryssdal as Director | For | For |
| 4f | Reelect Hilde Tonne as Director | For | For |
| 4g | Reelect Jens Due Olsen as Director | For | For |
| 4h | Elect Ingrid Bonde as New Director | For | For |
| 5 | Ratify Deloitte as Auditor | For | For |
| 6a | Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation | For | For |
| 6b | Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights | For | For |
| 6c | Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights | For | For |
| 6d | Amend Articles Re: Remove Age Limit For Directors | For | For |
| 6e | Amend Articles Re: Number of Members of Executive Board | For | For |
| 7 | Authorize Share Repurchase Program | For | For |
| 8 | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work | For | For |
| 9 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

F5 Networks, Inc.

Meeting Date: 03/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director A. Gary Ames | For | For |
| 1b | Elect Director Sandra E. Bergeron | For | For |
| 1c | Elect Director Deborah L. Bevier | For | For |
| 1d | Elect Director Jonathan C. Chadwick | For | For |
| 1e | Elect Director Michael L. Dreyer | For | For |
| 1f | Elect Director Alan J. Higginson | For | For |
| 1g | Elect Director Peter S. Klein | For | For |
| 1h | Elect Director Francois Locoh-Donou | For | For |
| 1i | Elect Director John McAdam | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

KGHM Polska Miedz S.A.

Meeting Date: 03/15/2018

Country: Poland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Meeting Chairman | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Amend Statute Re: Corporate Purpose | For | For |
| 6 | Approve Changes in Composition of Supervisory Board | None | Against |

LG Display Co., Ltd.

Meeting Date: 03/15/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LG Display Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Hwang Sung sik as Outside Director | For | For |
| 2.2 | Elect Lee Byungho as Outside Director | For | For |
| 2.3 | Elect Han Sang beom as Inside Director | For | For |
| 3 | Elect Hwang Sung sik as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Innotek Co., Ltd.

Meeting Date: 03/15/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jeong Hyeon-ock as Non-independent non-executive Director | For | For |
| 2.2 | Elect Chae Jun as Outside Director | For | For |
| 3 | Elect Chae Jun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Lonmin plc

Meeting Date: 03/15/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lonmin plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | Against |
| 3 | Approve Remuneration Report | For | For |
| 4 | Reappoint KPMG LLP as Auditors | For | For |
| 5 | Authorise the Audit & Risk Committee to Fix Remuneration of Auditors | For | For |
| 6 | Re-elect Brian Beamish as Director | For | For |
| 7 | Re-elect Kennedy Bungane as Director | For | For |
| 8 | Elect Gillian Fairfield as Director | For | For |
| 9 | Re-elect Len Konar as Director | For | For |
| 10 | Re-elect Jonathan Leslie as Director | For | For |
| 11 | Re-elect Ben Magara as Director | For | For |
| 12 | Re-elect Varda Shine as Director | For | For |
| 13 | Re-elect Barrie van der Merwe as Director | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Market Purchase of Ordinary Shares | For | For |
| 16 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Mobile Telecommunications Company KSC (Zain)

Meeting Date: 03/15/2018

Country: Kuwait

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Article 5 of Memorandum of Association Re: Corporate Purpose | For | For |
| 2 | Amend Article 4 of Bylaws Re: Corporate Purpose | For | For |
| 3 | Amend Article 15 of Bylaws Re: Board Composition, Increase Size of Board, Board Members' Election | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mobile Telecommunications Company KSC (Zain)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Amend Article 16 of Bylaws Re: Director Nominee Qualifications | For | For |
| 5 | Amend Article 17 of Bylaws Re: Transactions with Competitors | For | For |
| 6 | Amend Article 18 of Bylaws Re: Appointing Director | For | For |
| 7 | Amend Article 22 of Bylaws Re: Board Meeting Requirements | For | Against |
| 8 | Amend Article 25.1 of Bylaws Re: Membership Requirements | For | Against |
| 9 | Amend Article 27 of Bylaws Re: Board Powers | For | For |
| 10 | Amend Article 30 of Bylaws Re: Board Responsibilities | For | For |
| 11 | Amend Article 31 of Bylaws Re: General Meeting Convening | For | For |
| 12 | Amend Article 34 of Bylaws Re: General Assembly Quorum | For | For |
| 13 | Amend Article 37 of Bylaws Re: Ordinary General Meeting Convening | For | For |
| 14 | Amend Article 39 of Bylaws Re: Ordinary General Meeting Requirements | For | For |
| 15 | Amend Article 49.3 of Bylaws Re: Allocation of Income | For | For |
| 16 | Amend Article 53 of Bylaws Re: Company Termination | For | For |
| 17 | Amend Article 54 of Bylaws Re: Company Liquidation | For | For |
| 18 | Amend Article 55 of Bylaws to Comply with Companies Law | For | For |

Nordea Bank AB

Meeting Date: 03/15/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Prepare and Approve List of Shareholders | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nordea Bank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Agenda of Meeting | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 5 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 7 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 8 | Approve Allocation of Income and Dividends of EUR 0.68 Per Share | For | Do Not Vote |
| 9 | Approve Discharge of Board and President | For | Do Not Vote |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | Do Not Vote |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 12 | Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Do Not Vote |
| 13 | Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors | For | Do Not Vote |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | Do Not Vote |
| 17 | Authorize Share Repurchase Program | For | Do Not Vote |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 19 | Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland | For | Do Not Vote |
| 20a | Instruct Board to Enforce Company's Code of Conduct | None | Do Not Vote |
| 20b | Decide that Company's Central Security Organization handle Bank's Local Security | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

State Bank of India

Meeting Date: 03/15/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to the Government of India on Preferential Basis | For | For |

Steinhoff Africa Retail Limited

Meeting Date: 03/15/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Appoint Deloitte and Touche as Auditors of the Company with D Steyn as the Designated Auditor | For | For |
| 3.1 | Approve Remuneration of Non-Executive Chairman | For | Against |
| 3.2 | Approve Remuneration of Board Members | For | Against |
| 3.3 | Approve Remuneration of Audit and Risk Committee Chairman | For | Against |
| 3.4 | Approve Remuneration of Audit and Risk Committee Members | For | Against |
| 3.5 | Approve Remuneration of Human Resources and Remuneration Committee Chairman | For | Against |
| 3.6 | Approve Remuneration of Human Resources and Remuneration Committee Members | For | Against |
| 3.7 | Approve Remuneration of Nomination Committee Chairman | For | Against |
| 3.8 | Approve Remuneration of Nomination Committee Members | For | Against |
| 3.9 | Approve Remuneration of Social and Ethics Committee Representative | For | Against |
| 3.10 | Approve Remuneration of Social and Ethics Committee Fee for Special Board and/or Committee Meetings | For | Against |
| 4.1 | Elect Danie van der Merwe as Director | For | For |
| 4.2 | Elect Jayendra Naidoo as Director | For | For |
| 4.3 | Elect Steve Muller as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Steinhoff Africa Retail Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.1 | Elect Leon Lourens as Director | For | For |
| 5.2 | Elect Louis du Preez as Director | For | For |
| 6.1 | Elect Allen Swiegers as Member of the Audit and Risk Committee | For | For |
| 6.2 | Elect Johann Cilliers as Member of the Audit and Risk Committee | For | For |
| 6.3 | Elect Steve Muller as Member of the Audit and Risk Committee | For | For |
| 7 | Place Authorised but Unissued Shares under Control of Directors and Authorise Board to Issue Shares for Cash | For | For |
| 8 | Authorise Repurchase of Issued Share Capital | For | Against |
| 9 | Authorise Creation and Issuance of Convertible Debentures, Debenture Stock or Other Convertible Instruments | For | For |
| 10.1 | Approve Remuneration Implementation Report | For | Against |
| 10.2 | Approve Remuneration Policy | For | Against |
| 11 | Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act | For | For |

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/15/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Approve Allocation of Income | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tofas Turk Otomobil Fabrikasi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Elect Directors | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

AmorePacific Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Jin-young as Outside Director | For | For |
| 2.2 | Elect Seo Gyeong-bae as Inside Director | For | For |
| 2.3 | Elect Ahn Se-hong as Inside Director | For | For |
| 3 | Elect Kim Jin-young as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Amorepacific Group Inc.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Amorepacific Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Choi Jeong-il as Outside Director | For | For |
| 2.2 | Elect Seo Gyeong-bae as Inside Director | For | For |
| 3 | Elect Choi Jeong-il as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Cavium, Inc.

Meeting Date: 03/16/2018

Country: USA

Meeting Type: Special

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

Cementos Argos SA

Meeting Date: 03/16/2018

Country: Colombia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Meeting Agenda | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 4 | Present Board of Directors and Chairman's Report | For | For |
| 5 | Present Financial Statements | For | For |
| 6 | Present Auditor's Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cementos Argos SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Approve Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends | For | For |
| 9 | Approve Donations | For | For |
| 10 | Approve Remuneration of Directors | For | For |

China Communications Services Corp. Ltd.

Meeting Date: 03/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Zhang Zhiyong as Director and Authorize Any Director to Sign His Service Contract on Behalf of the Company | For | For |
| 2 | Amend Articles of Association | For | For |

Datang International Power Generation Co. Ltd

Meeting Date: 03/16/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Jin Shengxiang as Director | For | For |
| 1.2 | Elect Zhang Ping as Director | For | For |
| 1.3 | Approve Resignation of Liu Haixia as Director | For | For |
| 1.4 | Approve Resignation of Guan Tiangang as Director | For | For |
| 2.1 | Approve Franchising Operation Agreement on Flue Gas Desulfurization and Denitrification by Datang Environment Company and Huludao Thermal Power Company | For | For |
| 2.2 | Approve Franchising Operation Agreement on Flue Gas Desulfurization and Denitrification by Datang Environment Company and Shendong Thermal Power Company | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Datang International Power Generation Co. Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.3 | Approve Franchising Operation Agreement on Flue Gas Denitrification by Datang Environment Company and Leizhou Power Generation Company | For | For |
| 2.4 | Approve Franchising Operation Agreement on Flue Gas Desulfurization by DatangEnvironment Company and Leizhou Power Generation Company | For | For |
| 2.5 | Approve Franchising Operation Agreement on Flue Gas Denitrification by DatangEnvironment Company and Tangshan Beijiao Thermal Power Company | For | For |
| 2.6 | Approve Franchising Operation Agreement on Flue Gas Desulfurization by DatangEnvironment Company and Tangshan Beijiao Thermal Power Company | For | For |
| 3 | Approve Resolution on Entrustment of Datang Environment Company to Undertake EPC Project on Coal Transmission System of Leizhou Power Generation Company | For | For |
| 4.1 | Approve Procurement of Production and Infrastructure Materials and Relevant Auxiliary Services to be Provided by CDC to Company | For | For |
| 4.2 | Approve Coal Supply Service to be Provided by CDC to Company | For | For |
| 4.3 | Approve Infrastructure EPC Contracting Services to be Provided by CDC to Company | For | For |
| 4.4 | Approve Sale of Electricity and Electricity Entrustment Agency Services to be Provided by CDC to Company | For | For |
| 4.5 | Approve Technological Transformation, Operations Management and Repair and Maintenance Services to be Provided by CDC to Company | For | For |
| 4.6 | Approve Coal Supply and Coal Transportation Services to be Provided by Company to CDC | For | For |
| 5 | Approve Acquisition of Entire Equity Interests of Datang Heilongjiang Power Generation Co., Ltd., Datang Anhui Power Generation Co., Ltd. and Datang Hebei Power Generation Co., Ltd. | For | Abstain |

DB Insurance Co., Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DB Insurance Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 3 | Elect Park Sang-yong as Outside Director to serve as Audit Committee Member | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

DIC Asset AG

Meeting Date: 03/16/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.44 per Ordinary Share and a Special Dividend of EUR 0.20 per Ordinary Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For |
| 5 | Ratify Roedl & Partner GmbH as Auditors for Fiscal 2018 | For | For |
| 6 | Elect Eberhard Vetter to the Supervisory Board | For | For |

Dongsuh Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dongsuh Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Lee Chang-hwan as Inside Director | For | For |
| 1.2 | Elect Kim Jong-won as Inside Director | For | For |
| 1.3 | Elect Yoon Se-cheol as Inside Director | For | For |
| 1.4 | Elect Kim Yong-eon as Outside Director | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

E-MART Co. Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Hyung Tae-joon as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

Meeting Date: 03/16/2018

Country: Mexico

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Accept Report on Adherence to Fiscal Obligations | For | For |
| 3 | Approve Allocation of Income and Cash Dividends | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fomento Economico Mexicano S.A.B. de C.V. FEMSA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Set Maximum Amount of Share Repurchase Program | For | For |
| 5 | Elect Directors and Secretaries, Verify Director's Independence Classification as Per Mexican Securities Law, and Approve their Remuneration | For | For |
| 6 | Elect Members and Chairmen of Finance and Planning, Audit, and Corporate Practices Committees; Approve Their Remuneration | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Approve Minutes of Meeting | For | For |

Grupo Elektra S.A.B. de C.V.

Meeting Date: 03/16/2018

Country: Mexico

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Board's Report | For | For |
| 2 | Approve Financial Statements and Allocation of Income | For | For |
| 3 | Approve Report of Audit Committee | For | For |
| 4 | Approve Report of Corporate Practices Committee | For | For |
| 5 | Approve Board's Report on Share Repurchase Policy and Share Repurchase Fund | For | For |
| 6 | Elect and or Ratify Directors, Secretary, Deputy Secretary, and Members of Audit and Corporate Practices Committees; Verify Independence Classification; Approve Their Remuneration | For | Against |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Other Business | For | Against |

GS Retail Company Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GS Retail Company Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Cho Yoon-seong as Inside Director | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hanmi Pharm Co. Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Lim Jong-yoon as Inside Director | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hanmi Science Co. Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Appoint Song Jae-oh as Internal Auditor | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Hanssem Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanssem Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Two Inside Directors (Bundled) | For | For |
| 3 | Appoint Choi Cheol-jin as Internal Auditor | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

HEICO Corporation

Meeting Date: 03/16/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Thomas M. Culligan | For | For |
| 1.2 | Elect Director Adolfo Henriques | For | For |
| 1.3 | Elect Director Mark H. Hildebrandt | For | For |
| 1.4 | Elect Director Wolfgang Mayrhuber | For | For |
| 1.5 | Elect Director Eric A. Mendelson | For | For |
| 1.6 | Elect Director Laurans A. Mendelson | For | For |
| 1.7 | Elect Director Victor H. Mendelson | For | For |
| 1.8 | Elect Director Julie Neitzel | For | For |
| 1.9 | Elect Director Alan Schriesheim | For | For |
| 1.10 | Elect Director Frank J. Schwitter | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Approve Omnibus Stock Plan | For | For |
| 4 | Increase Authorized Common Stock | For | For |
| 5 | Increase Authorized Class A Common Stock | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

HEICO Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Hogg Robinson Group plc

Meeting Date: 03/16/2018 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Matters Relating to the Cash Acquisition of Hogg Robinson Group plc by Global Business Travel Holdings Limited | For | For |
| 2 | Amend the Service Contract of Michele Maher | For | For |

Hogg Robinson Group plc

Meeting Date: 03/16/2018 **Country:** United Kingdom
Meeting Type: Court

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

Hyundai Glovis Co.

Meeting Date: 03/16/2018 **Country:** South Korea
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation | For | For |
| 2.2 | Amend Articles of Incorporation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Glovis Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Kim Jeong-hun as Inside Director | For | For |
| 3.2 | Elect Kim Young-seon as Inside Director | For | For |
| 3.3 | Elect Koo Hyeong-jun as Inside Director | For | For |
| 3.4 | Elect Lee Dong-hun as Outside Director | For | For |
| 3.5 | Elect Kim Dae-gi as Outside Director | For | For |
| 3.6 | Elect Gil Jae-wook as Outside Director | For | For |
| 4.1 | Elect Lee Dong-hun as a Member of Audit Committee | For | For |
| 4.2 | Elect Kim Dae-gi as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Motor Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Ha Eon-tae as Inside Director | For | For |
| 2.2 | Elect Lee Dong-gyu as Outside Director | For | For |
| 2.3 | Elect Lee Byeong-guk as Outside Director | For | For |
| 3.1 | Elect Lee Dong-gyu as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Byeong-guk as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Steel Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Steel Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai WIA Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Three Inside Directors (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kakao Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation - Business Objectives | For | For |
| 2.2 | Amend Articles of Incorporation - Minutes of Meetings | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kakao Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Amend Articles of Incorporation - Board Resolution | For | For |
| 2.4 | Amend Articles of Incorporation - Board Proceeding | For | For |
| 2.5 | Amend Articles of Incorporation - Others | For | For |
| 3.1 | Elect Song Ji-ho as Inside Director | For | For |
| 3.2 | Elect Cho Su yong as Inside Director | For | For |
| 3.3 | Elect Yeo Min-su as Inside Director | For | For |
| 3.4 | Elect Cho Min-sik as Outside Director | For | For |
| 3.5 | Elect Choi Jae-hong as Outside Director | For | For |
| 3.6 | Elect Yanli Piao as Outside Director | For | For |
| 3.7 | Elect Cho Gyu-jin as Outside Director | For | For |
| 3.8 | Elect Lee Gyu-cheol as Outside Director | For | For |
| 4.1 | Elect Cho Min-sik as a Member of Audit Committee | For | For |
| 4.2 | Elect Choi Jae-hong as a Member of Audit Committee | For | For |
| 4.3 | Elect Cho Gyu-jin as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Stock Option Grants | For | For |

KT&G Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Baek Bok-in as CEO | For | For |
| 3 | Elect Kim Heung-ryul as Inside Director | For | For |
| 4.1 | Maintain Current 6 Non-executive Directors | For | For |
| 4.2 | Increase to 8 Non-executive Directors (Shareholder Proposal) | Against | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KT&G Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.1.1 | Elect Baek Jong-soo as Outside Director | For | For |
| 5.1.2 | Elect Oh Cheol-ho as Outside Director (Shareholder Proposal) | Against | Do Not Vote |
| 5.1.3 | Elect Hwang Duk-hee as Outside Director (Shareholder Proposal) | Against | Do Not Vote |
| 5.2.1 | Elect Baek Jong-soo as Outside Director | For | For |
| 5.2.2 | Elect Chung Seon-il(Sonny) as Outside Director | For | For |
| 5.2.3 | Elect Oh Cheol-ho as Outside Director (Shareholder Proposal) | Against | For |
| 5.2.4 | Elect Hwang Duk-hee as Outside Director (Shareholder Proposal) | Against | Abstain |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kumho Petro Chemical Co., Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Jang Myeong-gi as Outside Director | For | For |
| 2.1.2 | Elect Jeong Woon-oh as Outside Director | For | For |
| 2.1.3 | Elect Lee Hwi-seong as Outside Director | For | For |
| 2.1.4 | Elect Song Ock-ryeol as Outside Director | For | For |
| 2.2 | Elect Moon Dong-jun as Inside Director | For | For |
| 3.1 | Elect Jeong Woon-oh as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Hwi-seong as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LG Chem Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Park Jin-su as Inside Director | For | For |
| 2.2 | Elect Kim Moon-su as Outside Director | For | For |
| 3 | Elect Kim Moon-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Electronics Inc.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jo Seong Jin as Inside Director | For | For |
| 2.2 | Elect Choi Joon Keun as Outside Director | For | For |
| 3 | Elect Choi Joon keun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Household & Health Care Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LG Household & Health Care Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Seo Jung-sik as Non-independent non-executive Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Uplus Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Two Outside Directors and One NI-NED (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Marvell Technology Group Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nongshim Co. Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Three Inside Directors and Three Outside Directors (Bundled) | For | For |
| 2 | Elect Three Members of Audit Committee (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Punjab National Bank Ltd.

Meeting Date: 03/16/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to Government of India on Preferential Basis | For | For |

Shinsegae Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Yun-jun as Outside Director | For | For |
| 3 | Elect Park Yun-jun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TDC A/S

Meeting Date: 03/16/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Discharge of Management and Board | For | Do Not Vote |
| 4 | Approve Allocation of Income and Omission of Dividends | For | Do Not Vote |
| 5a | Reelect Pierre Danon as Director | For | Do Not Vote |
| 5b | Reelect Lene Skole as Director | For | Do Not Vote |
| 5c | Reelect Stine Bosse as Director | For | Do Not Vote |
| 5d | Reelect Angus Porter as Director | For | Do Not Vote |
| 5e | Reelect Marianne Rorslev Bock as Director | For | Do Not Vote |
| 5f | Reelect Peter Knook as Director | For | Do Not Vote |
| 5g | Reelect Benoit Scheen as Director | For | Do Not Vote |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | Do Not Vote |
| 7a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |
| 7b | Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 7c | Amend Articles Re: Remove Age Limit For Directors | For | Do Not Vote |
| 7d | Amend Articles Re: Update Company's Website to Actual Website Address | For | Do Not Vote |

Tryg A/S

Meeting Date: 03/16/2018

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tryg A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 4.91 Per Share | For | Do Not Vote |
| 4 | Approve Discharge of Management and Board | For | Do Not Vote |
| 5 | Approve Remuneration of Directors in the Amount of DKK 1.08 Million for the Chairman, DKK 720,000 for the Vice Chairman, and DKK 360,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 6a1 | Approve Creation of DKK 151 Million Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 6a2 | Approve Creation of DKK 15.1 Million Pool of Capital without Preemptive Rights in connection with Issuance of Employee Shares | For | Do Not Vote |
| 6b | Authorize Share Repurchase Program | For | Do Not Vote |
| 6c | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |
| 6d | Amend Articles Re: Election Term; Composition of the Supervisory Board | For | Do Not Vote |
| 7a | Fix Number of Supervisory Board Members at Nine | For | Do Not Vote |
| 7c | Reelect Jukka Pertola as Member Board | For | Do Not Vote |
| 7d | Reelect Torben Nielsen as Member Board | For | Do Not Vote |
| 7e | Reelect Lene Skole as Member Board | For | Do Not Vote |
| 7f | Reelect Mari Tjomoe as Member Board | For | Do Not Vote |
| 7g | Reelect Carl-Viggo Ostlund as Director | For | Do Not Vote |
| 8 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 9 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Effective Disposal of Entire Shareholding in Pou Sheng International (Holdings) Limited and Related Transactions | For | For |

Yuhan Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Lee Jeong-hui as Inside Director | For | For |
| 2.2 | Elect Cho Wook-je as Inside Director | For | For |
| 2.3 | Elect Park Jong-hyeon as Inside Director | For | For |
| 2.4 | Elect Kim Sang-cheol as Inside Director | For | For |
| 2.5 | Elect Lee Young-rae as Inside Director | For | For |
| 2.6 | Elect Lee Byeong-man as Inside Director | For | For |
| 3.1 | Appoint Woo Jae-geol as Internal Auditor | For | For |
| 3.2 | Appoint Yoon Seok-beom as Internal Auditor | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For |

THK Co. Ltd.

Meeting Date: 03/17/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

THK Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | For | For |
| 2.3 | Elect Director Imano, Hiroshi | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | For | For |
| 2.5 | Elect Director Teramachi, Takashi | For | For |
| 2.6 | Elect Director Shimomaki, Junji | For | For |
| 2.7 | Elect Director Sakai, Junichi | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | For | Against |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | For | For |

Arcelik A.S.

Meeting Date: 03/19/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Arcelik A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

China Merchants Port Holdings Company Limited

Meeting Date: 03/19/2018

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Merchants Port Holdings Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Share Purchase Agreement A and Related Transactions | For | Abstain |
| 2 | Approve Share Purchase Agreement B and Related Transactions | For | Abstain |
| 3 | Approve Share Purchase Agreement C and Related Transactions | For | Abstain |
| 4 | Approve Termination Agreement and Related Transactions | For | Abstain |
| 5 | Approve Acquisition Agreement and Related Transactions | For | For |

Clariant AG

Meeting Date: 03/19/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3.1 | Approve Allocation of Income | For | For |
| 3.2 | Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves | For | For |
| 4.1a | Reelect Guenter von Au as Director | For | For |
| 4.1b | Reelect Peter Chen as Director | For | For |
| 4.1c | Reelect Hariolf Kottmann as Director | For | For |
| 4.1d | Reelect Eveline Saupper as Director | For | For |
| 4.1e | Reelect Carlo Soave as Director | For | For |
| 4.1f | Reelect Peter Steiner as Director | For | For |
| 4.1g | Reelect Claudia Dyckerhoff as Director | For | For |
| 4.1h | Reelect Susanne Wamsler as Director | For | For |
| 4.1i | Reelect Rudolf Wehrli as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Clariant AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.1j | Reelect Konstantin Winterstein as Director | For | For |
| 4.2 | Reelect Rudolf Wehrli as Board Chairman | For | For |
| 4.3.1 | Reappoint Carlo Soave as Member of the Compensation Committee | For | For |
| 4.3.2 | Reappoint Eveline Saupper as Member of the Compensation Committee | For | For |
| 4.3.3 | Reappoint Rudolf Wehrli as Member of the Compensation Committee | For | For |
| 4.4 | Designate Balthasar Settelen as Independent Proxy | For | For |
| 4.5 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 3.6 Million | For | For |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million | For | For |
| 6.1 | Additional Voting Instructions - Board of Directors Proposals (Voting) | For | Against |
| 6.2 | Additional Voting Instructions - Shareholder Proposals (Voting) | None | Against |

Ford Otomotiv Sanayi AS

Meeting Date: 03/19/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Approve Allocation of Income | For | Do Not Vote |
| 7 | Elect Directors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ford Otomotiv Sanayi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Remuneration Policy | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

Habib Bank Ltd.

Meeting Date: 03/19/2018

Country: Pakistan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Directors | For | Against |
| 2 | Approve Remuneration of Chairman and Non-Executive Directors | For | For |
| 3 | Other Business | For | Against |

Lotte Chemical Corp.

Meeting Date: 03/19/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Four Outside Directors and One NI-NED (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lotte Chemical Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |
| 2 | Amend Articles of Association | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |
| 2 | Amend Articles of Association | For | For |

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

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

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |

SGS SA

Meeting Date: 03/19/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 75 per Share | For | For |
| 4.1a | Reelect Paul Desmarais as Director | For | Against |
| 4.1b | Reelect August von Finck as Director | For | Against |
| 4.1c | Reelect August Francois von Finck as Director | For | Against |
| 4.1d | Reelect Ian Gallienne as Director | For | Against |
| 4.1e | Reelect Cornelius Grupp as Director | For | For |
| 4.1f | Reelect Peter Kalantzis as Director | For | For |
| 4.1g | Reelect Christopher Kirk as Director | For | Against |
| 4.1h | Reelect Gerard Lamarche as Director | For | Against |
| 4.1i | Reelect Sergio Marchionne as Director | For | Against |
| 4.1j | Reelect Shelby R. du Pasquier as Director | For | Against |
| 4.2 | Reelect Sergio Marchionne as Board Chairman | For | For |
| 4.3a | Reappoint August von Finck as Member of the Compensation Committee | For | Against |
| 4.3b | Reappoint Ian Gallienne as Member of the Compensation Committee | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SGS SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.3c | Reappoint Shelby R. du Pasquier as Member of the Compensation Committee | For | Against |
| 4.4 | Ratify Deloitte SA as Auditors | For | For |
| 4.5 | Designate Jeandin & Defacqz as Independent Proxy | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 2.1 Million | For | For |
| 5.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million | For | For |
| 5.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million | For | For |
| 5.4 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 40 Million | For | For |
| 6 | Transact Other Business (Voting) | For | Against |

THE COOPER COMPANIES, INC.

Meeting Date: 03/19/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director A. Thomas Bender | For | For |
| 1.2 | Elect Director Colleen E. Jay | For | For |
| 1.3 | Elect Director Michael H. Kalkstein | For | For |
| 1.4 | Elect Director William A. Kozy | For | For |
| 1.5 | Elect Director Jody S. Lindell | For | For |
| 1.6 | Elect Director Gary S. Petersmeyer | For | For |
| 1.7 | Elect Director Allan E. Rubenstein | For | For |
| 1.8 | Elect Director Robert S. Weiss | For | For |
| 1.9 | Elect Director Stanley Zinberg | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Report on the Feasibility of Achieving Net Zero GHG Emissions | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Chemring Group plc

Meeting Date: 03/20/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Carl-Peter Forster as Director | For | For |
| 5 | Re-elect Andrew Davies as Director | For | For |
| 6 | Re-elect Daniel Dayan as Director | For | For |
| 7 | Re-elect Sarah Ellard as Director | For | For |
| 8 | Re-elect Michael Flowers as Director | For | For |
| 9 | Re-elect Andrew Lewis as Director | For | For |
| 10 | Re-elect Nigel Young as Director | For | For |
| 11 | Reappoint Deloitte LLP as Auditors | For | For |
| 12 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Approve Sharesave Plan | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

China Huarong Asset Management Co., Ltd.

Meeting Date: 03/20/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Huarong Asset Management Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Report on the Use of Previously Raised Funds | For | For |
| 2 | Approve Self-Assessment Report on the Land and Residential Property Sales Matter | For | For |
| 3 | Approve Undertaking Letter in Relation to the Land and Residential Property Sales Matters Involving the Real Estate Property Development Projects of the Company's Real Estate Subsidiaries | For | For |

Citycon Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 8 | Accept Financial Statements and Statutory Reports | For | For |
| 9 | Approve Allocation of Income and Omission of Dividends; Approve the Board's Authorization to Decide on the Distribution of Dividends and Capital Repayments from the Company's Unrestricted Equity Fund | For | For |
| 10 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 160,000 for Chairman, EUR 70,000 for Deputy Chairman and EUR 50,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 12 | Fix Number of Directors at Nine | For | For |
| 13 | Reelect Chaim Katzman, Bernd Knobloch, Arnold de Haan, Kirsi Komi, David Lukes, Andrea Orlandi, Per-Anders Ovin and Ariella Zochovitzky as Directors; Elect Ofer Stark as New Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Citycon Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify Ernst & Young as Auditor | For | For |
| 16 | Amend Articles Re: Corporate Purpose; Auditors; Date of Annual Meeting; Committee Work; Editorial Changes | For | For |
| 17 | Approve Issuance of up to 85 Million Shares without Preemptive Rights | For | For |
| 18 | Authorize Share Repurchase Program | For | For |

GAIL (India) Limited

Meeting Date: 03/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

H. Lundbeck A/S

Meeting Date: 03/20/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 8.00 Per Share | For | Do Not Vote |
| 4a | Reelect Lars Rasmussen as Director | For | Do Not Vote |
| 4b | Reelect Lene Skole-Sorensen as Director | For | Do Not Vote |
| 4c | Reelect Lars Holmqvist as Director | For | Do Not Vote |
| 4d | Reelect Jeremy Levin as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

H. Lundbeck A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4e | Elect Jeffrey Berkowitz as New Director | For | Do Not Vote |
| 4f | Elect Henrik Andersen as New Director | For | Do Not Vote |
| 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 | Do Not Vote |
| 6 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 7a | Authorize Share Repurchase Program | For | Do Not Vote |
| 7b | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

Jyske Bank A/S

Meeting Date: 03/20/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 5.85 Per Share | For | Do Not Vote |
| 3 | Authorize Share Repurchase Program | For | Do Not Vote |
| 4a | Amend Articles Re: Remove Age Limit for Members of Committee of Representatives | For | Do Not Vote |
| 4b | Amend Articles Re: The Remuneration of Committee of Representatives is Determined by the Annual General Meeting | For | Do Not Vote |
| 4c | Amend Articles Re: Editorial Changes as a Result of Adoption of Item 4b | For | Do Not Vote |
| 4d | Amend Articles Re: The Remuneration of Directors is Determined by the Annual General Meeting | For | Do Not Vote |
| 4e | Amend Articles Re: Remove Age Limit for Members of Executive Management | For | Do Not Vote |
| 5a1 | Reelect Anette Thomasen as Member of Committee of Representatives | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jyske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5a2 | Reelect Anne Mette Kaufmann as Member of Committee of Representatives | For | Do Not Vote |
| 5a3 | Reelect Annette Bache as Member of Committee of Representatives | For | Do Not Vote |
| 5a4 | Reelect Asger Fredslund Pedersen as Member of Committee of Representatives | For | Do Not Vote |
| 5a5 | Reelect Bent Gail-Kalashnyk as Member of Committee of Representatives | For | Do Not Vote |
| 5a6 | Reelect Dorte Brix Nagell as Member of Committee of Representatives | For | Do Not Vote |
| 5a7 | Reelect Eddie Holstebro as Member of Committee of Representatives | For | Do Not Vote |
| 5a8 | Reelect Gerner Wolff-Sneedorff as Member of Committee of Representatives | For | Do Not Vote |
| 5a9 | Reelect Gert Dalskov as Member of Committee of Representatives | For | Do Not Vote |
| 5a10 | Reelect Hans Bonde Hansen as Member of Committee of Representatives | For | Do Not Vote |
| 5a11 | Reelect Henrik Braemer as Member of Committee of Representatives | For | Do Not Vote |
| 5a12 | Reelect Henrik Lassen Leth as Member of Committee of Representatives | For | Do Not Vote |
| 5a13 | Reelect Jan Poul Crilles Tonnesen as Member of Committee of Representatives | For | Do Not Vote |
| 5a14 | Reelect Jens Kramer Mikkelsen as Member of Committee of Representatives | For | Do Not Vote |
| 5a15 | Reelect Jens-Christian Bay as Member of Committee of Representatives | For | Do Not Vote |
| 5a16 | Reelect Jesper Brockner Nielsen as Member of Committee of Representatives | For | Do Not Vote |
| 5a17 | Reelect Jesper Lund Bredeesen as Member of Committee of Representatives | For | Do Not Vote |
| 5a18 | Reelect Jess Th. Larsen as Member of Committee of Representatives | For | Do Not Vote |
| 5a19 | Reelect Jorgen Hellesoe Mathiesen as Member of Committee of Representatives | For | Do Not Vote |
| 5a20 | Reelect Jorgen Simonsen as Member of Committee of Representatives | For | Do Not Vote |
| 5a21 | Reelect Karin Soholt Hansen as Member of Committee of Representatives | For | Do Not Vote |
| 5a22 | Reelect Karsten Jens Andersen as Member of Committee of Representatives | For | Do Not Vote |
| 5a23 | Reelect Kim Elfving as Member of Committee of Representatives | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jyske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5a24 | Reelect Michael Heinrich Hansen as Member of Committee of Representatives | For | Do Not Vote |
| 5a25 | Reelect Palle Svendsen as Member of Committee of Representatives | For | Do Not Vote |
| 5a26 | Reelect Philip Baruch as Member of Committee of Representatives | For | Do Not Vote |
| 5a27 | Reelect Poul Poulsen as Member of Committee of Representatives | For | Do Not Vote |
| 5a28 | Reelect Steen Jensen as Member of Committee of Representatives | For | Do Not Vote |
| 5a29 | Reelect Soren Lynggaard as Member of Committee of Representatives | For | Do Not Vote |
| 5a30 | Reelect Soren Tscherning as Member of Committee of Representatives | For | Do Not Vote |
| 5a31 | Reelect Thomas Moberg as Member of Committee of Representatives | For | Do Not Vote |
| 5a32 | Reelect Tina Rasmussen as Member of Committee of Representatives | For | Do Not Vote |
| 5a33 | Elect Mogens Gruner as Member of Committee of Representatives | For | Do Not Vote |
| 5b | Elect Director (No Director will be Elected) | For | Do Not Vote |
| 6 | Ratify Deloitte as Auditors | For | Do Not Vote |

Orion Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.45 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orion Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Seven | For | For |
| 12 | Reelect Sirpa Jalkanen, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify KPMG as Auditors | For | For |

PT Bank Danamon Indonesia Tbk

Meeting Date: 03/20/2018

Country: Indonesia

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Tanudiredja, Wibisana, Rintis & Rekan (Firm Member of PwC International Limited) as Auditors | For | For |
| 4 | Approve Remuneration and Tantiem of Directors, Commissioners and Sharia Supervisory Board | For | For |
| 5 | Approve Changes in Board of Company and Sharia Supervisory Board | For | For |
| 1 | Approve Acquisition of 20.1 Percent of the Total Issued Shares in Bank Danamon Indonesia Tbk By Bank of Tokyo-Mitsubishi UFJ, Ltd from Asia Financial (Indonesia) Pte. Ltd. and its Affiliate | For | For |
| 2 | Amend Articles of Association | For | Against |
| 3 | Approve Bank Action Plan (Recovery Plan) | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 03/20/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve the Enforcement of the State-owned Minister Regulation No. PER-02/MBU/7/2017 on the Partnership and Community Development Programs of the State-owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in Board of Company | For | Against |

Schindler Holding AG

Meeting Date: 03/20/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 4.00 per Share and Participation Certificate | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Approve Fixed Remuneration of Directors in the Amount of CHF 8.7 Million | For | For |
| 4.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.1 Million | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Schindler Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.3 | Approve Variable Remuneration of Directors in the Amount of CHF 5.5 Million | For | For |
| 4.4 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 13.2 Million | For | For |
| 5.1 | Reelect Silvio Napoli as Director and Board Chairman | For | For |
| 5.2 | Elect Michael Nilles as Director | For | For |
| 5.3 | Elect Erich Ammann as Director | For | For |
| 5.4.1 | Reelect Alfred Schindler as Director | For | Against |
| 5.4.2 | Reelect Pius Baschera as Director | For | Against |
| 5.4.3 | Reelect Luc Bonnard as Director | For | Against |
| 5.4.4 | Reelect Monika Buetler as Director | For | For |
| 5.4.5 | Reelect Patrice Bula as Director | For | For |
| 5.4.6 | Reelect Rudolf Fischer as Director | For | Against |
| 5.4.7 | Reelect Anthony Nightingale as Director | For | For |
| 5.4.8 | Reelect Tobias Staehelin as Director | For | For |
| 5.4.9 | Reelect Carole Vischer as Director | For | Against |
| 5.5.1 | Reappoint Pius Baschera as Member of the Compensation Committee | For | Against |
| 5.5.2 | Reappoint Patrice Bula as Member of the Compensation Committee | For | For |
| 5.5.3 | Reappoint Rudolf Fischer as Member of the Compensation Committee | For | Against |
| 5.6 | Designate Adrian von Segesser as Independent Proxy | For | For |
| 5.7 | Ratify Ernst & Young AG as Auditors | For | For |
| 6 | Transact Other Business (Voting) | For | Against |

SK Innovation Co., Ltd.

Meeting Date: 03/20/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Innovation Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Two Outside Directors (Bundled) | For | For |
| 3 | Elect Choi Woo-seok as a Member of Audit Committee | For | For |
| 4 | Approve Stock Option Grants | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Soda Sanayii AS

Meeting Date: 03/20/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Presiding Council of Meeting and Authorize Presiding Council to Sign the Meeting Minutes | For | Do Not Vote |
| 2 | Accept Statutory Reports | For | Do Not Vote |
| 3 | Accept Financial Statements | For | Do Not Vote |
| 4 | Approve Discharge of Board | For | Do Not Vote |
| 5 | Elect Directors | For | Do Not Vote |
| 6 | Approve Director Remuneration | For | Do Not Vote |
| 7 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |
| 8 | Approve Allocation of Income | For | Do Not Vote |
| 9 | Ratify External Auditors | For | Do Not Vote |
| 10 | Receive Information on Donations Made in 2017 and Approve Upper Limit of Donations for 2018 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SYNNEX Corporation

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dwight Steffensen | For | For |
| 1.2 | Elect Director Kevin Murai | For | For |
| 1.3 | Elect Director Dennis Polk | For | For |
| 1.4 | Elect Director Fred Breidenbach | For | For |
| 1.5 | Elect Director Hau Lee | For | For |
| 1.6 | Elect Director Matthew Miao | For | For |
| 1.7 | Elect Director Gregory Quesnel | For | For |
| 1.8 | Elect Director Ann Vezina | For | For |
| 1.9 | Elect Director Thomas Wurster | For | For |
| 1.10 | Elect Director Duane Zitzner | For | For |
| 1.11 | Elect Director Andrea Zulberti | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |

Technopolis Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 8 | Accept Financial Statements and Statutory Reports | For | For |
| 9 | Approve Allocation of Income and Dividends of EUR 0.17 Per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Technopolis Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 57,800 for Chairman, EUR33,100 for Vice Chairman, EUR 33,100 for Chairman of Audit Committee, and EUR 27,600 for Other Directors; Approve Meeting Fees | For | For |
| 12 | Fix Number of Directors at Seven | For | For |
| 13 | Reelect Juha Laaksonen (Chairman), Reima Rytsölä (Vice Chairman), Helena Liljedahl, Pekka Ojanpää and Christine Rankin as Directors; Elect Kaj-Gustaf Bergh and Hannu Leinonen as New Directors | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify KPMG as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Approve Issuance of up to 400,000 Shares without Preemptive Rights | For | For |

The Toro Company

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Janet K. Cooper | For | For |
| 1.2 | Elect Director Gary L. Ellis | For | For |
| 1.3 | Elect Director Gregg W. Steinhafel | For | For |
| 1.4 | Elect Director Michael G. Vale | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

TransDigm Group Incorporated

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TransDigm Group Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director David Barr | For | For |
| 1.2 | Elect Director William Dries | For | For |
| 1.3 | Elect Director Mervin Dunn | For | For |
| 1.4 | Elect Director Michael Graff | For | For |
| 1.5 | Elect Director Sean Hennessy | For | For |
| 1.6 | Elect Director W. Nicholas Howley | For | For |
| 1.7 | Elect Director Raymond Laubenthal | For | For |
| 1.8 | Elect Director Gary E. McCullough | For | For |
| 1.9 | Elect Director Douglas Peacock | For | For |
| 1.10 | Elect Director Robert Small | For | For |
| 1.11 | Elect Director John Staer | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Utilico Emerging Markets Limited

Meeting Date: 03/20/2018

Country: Bermuda

Meeting Type: Court

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

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/20/2018

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yapi Ve Kredi Bankasi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Ratify Director Appointments | For | Do Not Vote |
| 4 | Approve Discharge of Board | For | Do Not Vote |
| 5 | Approve Actions of the Board and Discharge Directors | For | Do Not Vote |
| 6 | Amend Company Articles | For | Do Not Vote |
| 7 | Elect Directors | For | Do Not Vote |
| 8 | Approve Remuneration Policy | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |
| 10 | Approve Profit Distribution Policy | For | Do Not Vote |
| 11 | Approve Allocation of Income | For | Do Not Vote |
| 12 | Ratify External Auditors | For | Do Not Vote |
| 13 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

Agilent Technologies, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1.1 | Elect Director Koh Boon Hwee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Agilent Technologies, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Michael R. McMullen | For | For |
| 1.3 | Elect Director Daniel K. Podolsky | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Aldar Properties PJSC

Meeting Date: 03/21/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Dividends of AED 0.12 per Share for FY 2017 | For | For |
| 5 | Approve Remuneration of Directors for FY 2017 | For | For |
| 6 | Approve Discharge of Directors and Auditors for FY 2017 | For | For |
| 7 | Approve Discharge of Auditors for FY 2017 | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 9 | Elect Mohamed Al Mubarak as a Director | For | For |
| 10 | Approve Social Contributions Up to 2 Percent of Net Profits of FY 2016 and FY 2017 | For | For |
| 11 | Approve Setting Foreign Shareholding to 49 Percent and Amend Article 7 of Bylaws Accordingly | For | For |
| 12 | Amend Article 24.4 of Bylaws Re: Board Meetings Quorum and Resolutions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cheil Worldwide Inc.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Park Chan-hyeong as Inside Director | For | For |
| 3.2 | Elect Kim Jong-hyeon as Inside Director | For | For |
| 3.3 | Elect Oh Yoon as Outside Director | For | For |
| 4 | Appoint Yoo Hui-chan as Internal Auditor | For | Against |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

Meeting Date: 03/21/2018

Country: Mexico

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve CEO's Report | For | For |
| 2 | Approve Board's Report | For | For |
| 3 | Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees | For | For |
| 4 | Receive Report on Adherence to Fiscal Obligations | For | For |
| 5 | Approve Audited and Consolidated Financial Statements | For | For |
| 6 | Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation | For | For |
| 7 | Approve Report on Share Repurchase | For | For |
| 8 | Set Maximum Amount of Share Repurchase Program | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Corporacion Inmobiliaria Vesta S.A.B. de C.V.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration | For | For |
| 10 | Amend Obligations and Powers of Board Chairman | For | For |
| 11 | Extend Debt Program: Vesta Vision 20-20 | For | For |
| 12 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 13 | Appoint Legal Representatives | For | For |

Emirates Telecommunications Group Co PJSC (Etisalat Group)

Meeting Date: 03/21/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Dividends of AED 0.80 per Share for FY 2017 | For | For |
| 5 | Approve Discharge of Directors for FY 2017 | For | For |
| 6 | Approve Discharge of Auditors for FY 2017 | For | For |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 8 | Approve Remuneration of Directors for FY 2017 | For | For |
| 9 | Elect Directors (Bundled) | For | Against |
| 10.a | Approve Charitable Donations Up to 1 Percent of Average Net Profits for FY 2016 and FY 2017 | For | For |
| 10.b | Amend Articles 21, 26.1, 55.12, 67.1, and 67.2 of Bylaws | For | Against |
| 10.c | Authorize Share Repurchase Program of Up to 5 Percent of Paid-up Capital | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Enagas S.A.

Meeting Date: 03/21/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Reelect Antonio Llarden Carratala as Director | For | For |
| 4.2 | Reelect Marcelino Oreja Arburua as Director | For | For |
| 4.3 | Reelect Isabel Tocino Biscarolasaga as Director | For | For |
| 4.4 | Reelect Ana Palacio Vallelersundi as Director | For | For |
| 4.5 | Reelect Antonio Hernandez Mancha as Director | For | For |
| 4.6 | Reelect Gonzalo Solana Gonzalez as Director | For | For |
| 4.7 | Elect Ignacio Grangel Vicente as Director | For | For |
| 5 | Advisory Vote on Remuneration Report | For | For |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Hotel Shilla Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Han In-gyu as Inside Director | For | For |
| 2.2 | Elect Kim Won-yong as Outside Director | For | For |
| 3 | Elect Kim Won-yong as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

OCI Co. Ltd.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Financial Statements and Allocation of Income | For | For |
| 1.2 | Approve Consolidate Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Baek Woo-seok as Inside Director | For | For |
| 2.2 | Elect Lee Woo-hyeon Director | For | For |
| 2.3 | Elect Kim Sang-yeol as Non-independent Non-executive Director | For | For |
| 2.4 | Elect Han Bu-hwan as Outside Director | For | For |
| 2.5 | Elect Jang Gyeong-hwan as Outside Director | For | For |
| 3.1 | Elect Han Bu-hwan as a Member of Audit Committee | For | For |
| 3.2 | Elect Jang Gyeong-hwan as a Member of Audit Committee | For | For |
| 4 | Amend Articles of Incorporation | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Terms of Retirement Pay | For | Against |

Provident Financial plc

Meeting Date: 03/21/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Authorise Issue of Equity in Connection with the Rights Issue | For | For |

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/21/2018

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Mandiri (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in Board of Company | For | For |

Red Electrica Corporacion SA

Meeting Date: 03/21/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Standalone Financial Statements | For | Do Not Vote |
| 2 | Approve Consolidated Financial Statements | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 4 | Approve Discharge of Board | For | Do Not Vote |
| 5.1 | Reelect Socorro Fernandez Larrea as Director | For | Do Not Vote |
| 5.2 | Reelect Antonio Gomez Ciria as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Red Electrica Corporacion SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.3 | Ratify Appointment of and Elect Mercedes Real Rodrialvarez as Director | For | Do Not Vote |
| 6.1 | Approve Remuneration Report | For | Do Not Vote |
| 6.2 | Approve Remuneration of Executive Directors and Non-Executive Directors | For | Do Not Vote |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

S-1 Corp.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director, One NI-NED and One Outside Director (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | For |

Safestore Holdings plc

Meeting Date: 03/21/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Reappoint Deloitte LLP as Auditors | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Safestore Holdings plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Final Dividend | For | For |
| 6 | Re-elect Alan Lewis as Director | For | For |
| 7 | Re-elect Frederic Vecchioli as Director | For | For |
| 8 | Re-elect Andy Jones as Director | For | For |
| 9 | Re-elect Ian Krieger as Director | For | For |
| 10 | Re-elect Joanne Kenrick as Director | For | For |
| 11 | Re-elect Claire Balmforth as Director | For | Against |
| 12 | Re-elect Bill Oliver as Director | For | For |
| 13 | Authorise EU Political Donations and Expenditure | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Hyeon Seong-Cheol as Inside Director | For | For |
| 2.1.2 | Elect Shim Jong-geuk as Inside Director | For | For |
| 2.2.1 | Elect Kang Yoon-gu as Outside Director | For | For |
| 2.2.2 | Elect Kim Jun-young as Outside Director | For | For |
| 3 | Elect Kang Yoon-gu as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Securities Co. Ltd.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jeong Bu-gyun as Outside Director | For | For |
| 2.2 | Elect Koo Seong-hun as Inside Director | For | For |
| 2.3 | Elect Jang Seok-hun as Inside Director | For | For |
| 3 | Elect Jeong Bu-gyun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

SK Telecom Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For |
| 3.2 | Elect Yoon Young-min as Outside Director | For | For |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

SK Telecom Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Telecom Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For |
| 3.2 | Elect Yoon Young-min as Outside Director | For | For |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Starbucks Corporation

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Howard Schultz | For | For |
| 1b | Elect Director Rosalind G. Brewer | For | For |
| 1c | Elect Director Mary N. Dillon | For | For |
| 1d | Elect Director Mellody Hobson | For | For |
| 1e | Elect Director Kevin R. Johnson | For | For |
| 1f | Elect Director Jorgen Vig Knudstorp | For | For |
| 1g | Elect Director Satya Nadella | For | For |
| 1h | Elect Director Joshua Cooper Ramo | For | For |
| 1i | Elect Director Clara Shih | For | For |
| 1j | Elect Director Javier G. Teruel | For | For |
| 1k | Elect Director Myron E. Ullman, III | For | For |
| 1l | Elect Director Craig E. Weatherup | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Starbucks Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Proxy Access Bylaw Amendments | Against | For |
| 5 | Report on Sustainable Packaging | Against | For |
| 7 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For |

Svenska Handelsbanken AB

Meeting Date: 03/21/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 8 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 9 | Approve Allocation of Income and Dividends of SEK 7.50 Per Share | For | Do Not Vote |
| 10 | Approve Discharge of Board and President | For | Do Not Vote |
| 11 | Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares | For | Do Not Vote |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | Do Not Vote |
| 13 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares | For | Do Not Vote |
| 14 | Determine Number of Directors (11) | For | Do Not Vote |
| 15 | Determine Number of Auditors (2) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Handelsbanken AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 16 | Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chairman, SEK 940,000 for Vice Chairmen, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Do Not Vote |
| 17a | Reelect Jon Fredrik Baksaas as Director | For | Do Not Vote |
| 17b | Reelect Par Boman as Director | For | Do Not Vote |
| 17c | Reelect Anders Bouvin as Director | For | Do Not Vote |
| 17d | Reelect Kerstin Hessius as Director | For | Do Not Vote |
| 17e | Reelect Jan-Erik Hoog as Director | For | Do Not Vote |
| 17f | Reelect Ole Johansson as Director | For | Do Not Vote |
| 17g | Reelect Lise Kaae as Director | For | Do Not Vote |
| 17h | Reelect Fredrik Lundberg as Director | For | Do Not Vote |
| 17i | Reelect Bente Rathe as Director | For | Do Not Vote |
| 17j | Reelect Charlotte Skog as Director | For | Do Not Vote |
| 17k | Elect Hans Biörck as New Director | For | Do Not Vote |
| 18 | Reelect Par Boman as Board Chairman | For | Do Not Vote |
| 19 | Ratify Ernst & Young and PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 20 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |

Tesla, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tesla, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Stock Option Grant to Elon Musk | For | Against |

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 03/21/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tupras Turkiye Petrol Rafinerileri A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Turkiye Sise ve Cam Fabrikalari AS

Meeting Date: 03/21/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Presiding Council of Meeting and Authorize Presiding Council to sign Meeting Minutes | For | Do Not Vote |
| 2 | Accept Statutory Reports | For | Do Not Vote |
| 3 | Accept Financial Statements | For | Do Not Vote |
| 4 | Ratify Director Appointment | For | Do Not Vote |
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Elect Directors | For | Do Not Vote |
| 7 | Approve Director Remuneration | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Turkiye Sise ve Cam Fabrikalari AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |
| 9 | Approve Allocation of Income | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 11 | Approve Upper Limit of Donations in 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |

Urstadt Biddle Properties Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Charles J. Urstadt | For | For |
| 1b | Elect Director Catherine U. Biddle | For | For |
| 1c | Elect Director Noble O. Carpenter, Jr. | For | For |
| 1d | Elect Director George H.C. Lawrence | For | For |
| 2 | Ratify PKF O'Connor Davies, LLP as Auditors | For | For |

Banco de Chile

Meeting Date: 03/22/2018

Country: Chile

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| a | Approve Financial Statements and Statutory Reports | For | For |
| b | Approve Allocation of Income and Dividends of CLP 3.15 Per Share | For | For |
| c | Approve Remuneration of Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco de Chile

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| d | Elect Director | For | Against |
| e | Approve Remuneration and Budget of Directors and Audit Committee | For | For |
| f | Appoint Auditors | For | For |
| g | Designate Risk Assessment Companies | For | For |
| j | Other Business | For | Against |

Banco de Chile

Meeting Date: 03/22/2018

Country: Chile

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Increase in Capital via Capitalization of 40 Percent of Distributable Net Income for FY 2017; Amend Articles to Reflect Changes in Capital; Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Banco Santander S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | Do Not Vote |
| 1.B | Approve Discharge of Board | For | Do Not Vote |
| 2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 3.A | Fix Number of Directors at 15 | For | Do Not Vote |
| 3.B | Elect Alvaro Antonio Cardoso de Souza as Director | For | Do Not Vote |
| 3.C | Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.D | Reelect Carlos Fernandez Gonzalez as Director | For | Do Not Vote |
| 3.E | Reelect Ignacio Benjumea Cabeza de Vaca as Director | For | Do Not Vote |
| 3.F | Reelect Guillermo de la Dehesa as Director | For | Do Not Vote |
| 3.G | Reelect Sol Daurella Comadran as Director | For | Do Not Vote |
| 3.H | Reelect Homaira Akbari as Director | For | Do Not Vote |
| 4 | Authorize Share Repurchase Program | For | Do Not Vote |
| 5.A | Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board | For | Do Not Vote |
| 5.B | Amend Articles Re: Delegation of Board Powers to the Board Committees | For | Do Not Vote |
| 5.C | Amend Article 60 Re: Corporate Governance Report | For | Do Not Vote |
| 6 | Approve Capital Raising | For | Do Not Vote |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | Do Not Vote |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | Do Not Vote |
| 9 | Approve Remuneration Policy | For | Do Not Vote |
| 10 | Approve Remuneration of Directors | For | Do Not Vote |
| 11 | Fix Maximum Variable Compensation Ratio | For | Do Not Vote |
| 12.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | Do Not Vote |
| 12.B | Approve Deferred and Conditional Variable Remuneration Plan | For | Do Not Vote |
| 12.C | Approve Buy-out Policy | For | Do Not Vote |
| 12.D | Approve Employee Stock Purchase Plan | For | Do Not Vote |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |
| 14 | Advisory Vote on Remuneration Report | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.B | Approve Discharge of Board | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3.A | Fix Number of Directors at 15 | For | For |
| 3.B | Elect Alvaro Antonio Cardoso de Souza as Director | For | For |
| 3.C | Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director | For | For |
| 3.D | Reelect Carlos Fernandez Gonzalez as Director | For | For |
| 3.E | Reelect Ignacio Benjumea Cabeza de Vaca as Director | For | For |
| 3.F | Reelect Guillermo de la Dehesa as Director | For | For |
| 3.G | Reelect Sol Daurella Comadran as Director | For | For |
| 3.H | Reelect Homaira Akbari as Director | For | For |
| 4 | Authorize Share Repurchase Program | For | For |
| 5.A | Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board | For | For |
| 5.B | Amend Articles Re: Delegation of Board Powers to the Board Committees | For | For |
| 5.C | Amend Article 60 Re: Corporate Governance Report | For | For |
| 6 | Approve Capital Raising | For | For |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | Against |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 9 | Approve Remuneration Policy | For | For |
| 10 | Approve Remuneration of Directors | For | For |
| 11 | Fix Maximum Variable Compensation Ratio | For | For |
| 12.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | For |
| 12.B | Approve Deferred and Conditional Variable Remuneration Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12.C | Approve Buy-out Policy | For | For |
| 12.D | Approve Employee Stock Purchase Plan | For | For |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 14 | Advisory Vote on Remuneration Report | For | For |

Bankinter S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Ratify Appointment of and Elect Teresa Martin-Retortillo Rubio as Director | For | For |
| 4.2 | Reelect Cartival SA as Director | For | For |
| 4.3 | Fix Number of Directors at 12 | For | For |
| 5 | Approve Restricted Capitalization Reserve | For | For |
| 6.1 | Approve Annual Maximum Remuneration | For | For |
| 6.2 | Approve Remuneration Policy | For | For |
| 6.3 | Approve Delivery of Shares under FY 2017 Variable Pay Scheme | For | For |
| 6.4 | Fix Maximum Variable Compensation Ratio | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |

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

Meeting Date: 03/22/2018

Country: Mexico

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

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

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.a | Approve CEO's Report, Including Financial Statements and Statutory Reports | For | For |
| 1.b | Approve Board's Report | For | For |
| 1.c | Approve Audit and Corporate Practices Committee's Report Including Board's Opinion on CEO's Report | For | For |
| 2.a | Approve Allocation of Income | For | For |
| 2.b | Approve Cash Dividends | For | For |
| 2.c | Set Maximum Amount of Share Repurchase Program | For | For |
| 2.d | Present Report on Share Repurchase | For | For |
| 3.a | Approve Discharge of Board of Directors | For | For |
| 3.b | Elect or Ratify Directors; Qualify Independent Directors; Elect Chairman and Secretary of Board of Directors | For | For |
| 3.c | Elect or Ratify Members and Chairman of Audit and Corporate Practices Committees | For | For |
| 3.d | Approve Remuneration | For | For |
| 4 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 5 | Approve Minutes of Meeting | For | For |

Beazley plc

Meeting Date: 03/22/2018

Country: Jersey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Second Interim Dividend | For | For |
| 4 | Re-elect George Blunden as Director | For | For |
| 5 | Re-elect Martin Bride as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Beazley plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Re-elect Adrian Cox as Director | For | For |
| 7 | Re-elect Angela Crawford-Ingle as Director | For | For |
| 8 | Re-elect Andrew Horton as Director | For | For |
| 9 | Re-elect Christine LaSala as Director | For | For |
| 10 | Re-elect Sir Andrew Likierman as Director | For | For |
| 11 | Re-elect Neil Maidment as Director | For | For |
| 12 | Re-elect John Sauerland as Director | For | For |
| 13 | Re-elect Robert Stuchbery as Director | For | For |
| 14 | Re-elect Catherine Woods as Director | For | For |
| 15 | Elect David Roberts as Director | For | For |
| 16 | Reappoint KPMG as Auditors | For | For |
| 17 | Authorise Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

BlackRock Throgmorton Trust plc

Meeting Date: 03/22/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Jean Matterson as Director | For | For |
| 5 | Re-elect Simon Beart as Director | For | For |
| 6 | Reappoint Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

BlackRock Throgmorton Trust plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 8 | Amend the Company's Investment Objective and Policy | For | For |
| 9 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 10 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 11 | Authorise Market Purchase of Ordinary Shares | For | For |
| 12 | Adopt New Articles of Association | For | For |

Castellum AB

Meeting Date: 03/22/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 3 | Approve Agenda of Meeting | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 5 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 7 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 8 | Approve Allocation of Income and Dividends of SEK 5.30 Per Share | For | Do Not Vote |
| 9 | Approve Discharge of Board and President | For | Do Not Vote |
| 11 | Determine Number of Directors (7) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 12 | Approve Remuneration of Directors in the Amount of SEK 850,000 to Chairman and SEK 370,000 to Other Board Members; Approve Remuneration for Committee Work | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Castellum AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 13a | Reelect Charlotte Stromberg as Director (Chairman) | For | Do Not Vote |
| 13b | Reelect Per Berggren as Director | For | Do Not Vote |
| 13c | Reelect Anna-Karin Hatt as Director | For | Do Not Vote |
| 13d | Reelect Christer Jacobson as Director | For | Do Not Vote |
| 13e | Reelect Christina Karlsson Kazeem as Director | For | Do Not Vote |
| 13f | Reelect Nina Linander as Director | For | Do Not Vote |
| 13g | Reelect Johan Skoglund Kazeem | For | Do Not Vote |
| 14 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 15 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17 | Approve Creation of Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 18 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | Do Not Vote |

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | For | For |
| 2.1 | Elect Director Nagayama, Osamu | For | For |
| 2.2 | Elect Director Ueno, Moto | For | For |
| 2.3 | Elect Director Kosaka, Tatsuro | For | For |
| 2.4 | Elect Director Ikeda, Yasuo | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Chugai Pharmaceutical Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.5 | Elect Director Sophie Kornowski-Bonnet | For | For |

Corporacion Financiera Colombiana SA

Meeting Date: 03/22/2018

Country: Colombia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Meeting Agenda | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 4 | Present Board of Directors and Chairman's Report | For | For |
| 5 | Present Individual and Consolidated Financial Statements | For | For |
| 6 | Present Auditor's Report | For | For |
| 7 | Approve Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income | For | For |
| 9 | Present Report on Internal Control System and on Activities of Audit Committee | For | For |
| 10 | Present Corporate Governance Report | For | For |
| 11 | Present Financial Consumer Representative's Report | For | For |
| 12 | Elect Directors and Approve Their Remuneration | For | Against |
| 13 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 14 | Elect Financial Consumer Representative | For | For |
| 15 | Amend Regulations on General Meetings | For | For |
| 16 | Approve Board Appointment and Remuneration Policy | For | For |
| 17 | Approve Donations | For | For |
| 18 | Other Business | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Crest Nicholson Holdings plc

Meeting Date: 03/22/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Stephen Stone as Director | For | Against |
| 4 | Re-elect Patrick Bergin as Director | For | For |
| 5 | Re-elect Robert Allen as Director | For | For |
| 6 | Re-elect Chris Tinker as Director | For | For |
| 7 | Re-elect Sharon Flood as Director | For | For |
| 8 | Elect Octavia Morley as Director | For | For |
| 9 | Elect Leslie Van de Walle as Director | For | For |
| 10 | Elect Louise Hardy as Director | For | For |
| 11 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 12 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 13 | Approve Remuneration Report | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |

Daelim Industrial Co.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Daelim Industrial Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Nam Yong as Inside Director | For | For |
| 3.2 | Elect Kim Sang-woo as Inside Director | For | For |
| 3.3 | Elect Park Sang-shin as Inside Director | For | For |
| 3.4 | Elect Chang Dal-joong as Outside Director | For | For |
| 3.5 | Elect Han Jun-ho as Outside Director | For | For |
| 3.6 | Elect Park Chan-hui as Outside Director | For | For |
| 3.7 | Elect Lee Han-sang as Outside Director | For | For |
| 4.1 | Elect Park Chan-hui as a Member of Audit Committee | For | For |
| 4.2 | Elect Lee Han-sang as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

DKSH Holding AG

Meeting Date: 03/22/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of 1.65 CHF per Share | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 2.8 Million | For | For |
| 4.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 18.5 Million | For | For |
| 5.1a | Reelect Joerg Wolle as Director | For | For |
| 5.1b | Reelect Frank Gulich as Director | For | For |
| 5.1c | Reelect David Kamenetzky as Director | For | For |
| 5.1d | Reelect Adrian Keller as Director | For | For |
| 5.1e | Reelect Andreas Keller as Director | For | For |
| 5.1f | Reelect Robert Peugeot as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DKSH Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.1g | Reelect Theo Siegert as Director | For | For |
| 5.1h | Reelect Hans Tanner as Director | For | For |
| 5.1i | Elect Annette Koehler as Director | For | For |
| 5.1j | Elect Eunice Zehnder-Lai as Director | For | For |
| 5.2 | Reelect Joerg Wolle as Board Chairman | For | For |
| 5.3.1 | Reappoint Adrian Keller as Member of the Nomination and Compensation Committee | For | For |
| 5.3.2 | Reappoint Frank Gulich as Member of the Nomination and Compensation Committee | For | For |
| 5.3.3 | Reappoint Robert Peugeot as Member of the Nomination and Compensation Committee | For | For |
| 5.3.4 | Appoint Eunice Zehnder-Lai as Member of the Nomination and Compensation Committee | For | For |
| 5.4 | Ratify Ernst & Young AG as Auditors | For | For |
| 5.5 | Designate Ernst Widmer as Independent Proxy | For | For |
| 6 | Transact Other Business (Voting) | For | Against |

DMG Mori Seiki Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For |
| 2.1 | Elect Director Mori, Masahiko | For | For |
| 2.2 | Elect Director Tamai, Hiroaki | For | For |
| 2.3 | Elect Director Kobayashi, Hirotake | For | For |
| 2.4 | Elect Director Takayama, Naoshi | For | For |
| 2.5 | Elect Director Oishi, Kenji | For | For |
| 2.6 | Elect Director Aoyama, Tojiro | For | For |
| 2.7 | Elect Director Nomura, Tsuyoshi | For | For |
| 2.8 | Elect Director Nakajima, Makoto | For | For |
| 2.9 | Elect Director Mitachi, Takashi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DMG Mori Seiki Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Compensation Ceiling for Directors | For | For |
| 4 | Approve Equity Compensation Plan | For | Against |

Givaudan SA

Meeting Date: 03/22/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 58 per Share | For | For |
| 4 | Approve Discharge of Board and Senior Management | For | For |
| 5.1.1 | Reelect Victor Balli as Director | For | For |
| 5.1.2 | Reelect Werner Bauer as Director | For | For |
| 5.1.3 | Reelect Lilian Biner as Director | For | For |
| 5.1.4 | Reelect Michael Carlos as Director | For | For |
| 5.1.5 | Reelect Ingrid Deltenre as Director | For | For |
| 5.1.6 | Reelect Calvin Grieder as Director | For | For |
| 5.1.7 | Reelect Thomas Rufer as Director | For | For |
| 5.2 | Elect Calvin Grieder as Board Chairman | For | For |
| 5.3.1 | Reappoint Werner Bauer as Member of the Compensation Committee | For | For |
| 5.3.2 | Reappoint Ingrid Deltenre as Member of the Compensation Committee | For | For |
| 5.3.3 | Reappoint Victor Balli as Member of the Compensation Committee | For | For |
| 5.4 | Designate Manuel Isler as Independent Proxy | For | For |
| 5.5 | Ratify Deloitte AG as Auditors | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Givaudan SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6.2.1 | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 3.5 Million | For | For |
| 6.2.2 | Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 17 Million | For | For |
| 7 | Transact Other Business (Voting) | For | Against |

Hufvudstaden AB

Meeting Date: 03/22/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 5 | Approve Agenda of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 9 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 10 | Approve Allocation of Income and Dividends of SEK 3.50 Per Share | For | Do Not Vote |
| 11 | Approve Discharge of Board and President | For | Do Not Vote |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 470,000 for Chairman and SEK 235,000 for Other Non-Executive Directors; Approve Remuneration of Auditors | For | Do Not Vote |
| 14 | Reelect Claes Boustedt, Peter Egardt, Liv Forhaug, Louise Lindh, Fredrik Lundberg (Chairman), Fredrik Persson, Sten Peterson, Anna-Greta Sjoberg and Ivo Stopner as Directors; Ratify KPMG as Auditors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hufvudstaden AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 16 | Authorize A Share Repurchase Program and Reissuance of Repurchased Shares | For | Do Not Vote |

Keysight Technologies, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Ronald S. Nersesian | For | For |
| 1.2 | Elect Director Charles J. Dockendorff | For | For |
| 1.3 | Elect Director Robert A. Rango | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Koc Holding AS

Meeting Date: 03/22/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Koc Holding AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Approve Allocation of Income | For | Do Not Vote |
| 7 | Elect Directors | For | Do Not Vote |
| 8 | Approve Remuneration Policy | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 11 | Approve Upper Limit of Donations for the 2018 and Receive Information on Donations Made in Previous 2017 | For | Do Not Vote |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

LOTTE Fine Chemical Co.,Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Metso Corporation

Meeting Date: 03/22/2018

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metso Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.05 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 66,000 for Vice Chairman and EUR 53,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Mikael Lilius (Chairman), Christer Gardell (Deputy Chairman), Peter Carlsson, Ozey Horton, Lars Josefsson, Nina Kopola and Arja Talma as Directors; Elect Antti Makinen as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance of up to 15 Million Shares without Preemptive Rights | For | For |

NH Investment & Securities Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jeong Young-chaе as Inside Director | For | For |
| 2.2 | Elect Lee Jeong-jae as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NH Investment & Securities Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Elect Lee Jeong-dae as Non-independent Non-executive Director | For | For |
| 3 | Elect Jeong Young-chaе as CEO | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

Novo Nordisk A/S

Meeting Date: 03/22/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3.1 | Approve Remuneration of Directors for 2017 | For | For |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work; | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 7.85 Per Share | For | For |
| 5.1 | Reelect Helge Lund as Director and New Chairman | For | For |
| 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Abstain |
| 5.3a | Reelect Brian Daniels as Director | For | For |
| 5.3b | Elect Andreas Fibig as New Director | For | For |
| 5.3c | Reelect Sylvie Gregoire as Director | For | For |
| 5.3d | Reelect Liz Hewitt as Director | For | For |
| 5.3e | Reelect Kasim Kutay as Director | For | Abstain |
| 5.3f | Elect Martin Mackay as New Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 7.1 | Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation | For | For |
| 7.2 | Authorize Share Repurchase Program | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novo Nordisk A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |

Photronics, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Walter M. Fiederowicz | For | For |
| 1.2 | Elect Director Joseph A. Fiorita, Jr. | For | For |
| 1.3 | Elect Director Liang-Choo Hsia | For | For |
| 1.4 | Elect Director Peter S. Kirlin | For | For |
| 1.5 | Elect Director Constantine S. Macricostas | For | For |
| 1.6 | Elect Director George Macricostas | For | For |
| 1.7 | Elect Director Mitchell G. Tyson | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/22/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond | For | For |
| 2 | Approve Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and PCDP | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in the Board of Directors and Commissioners | For | Against |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and PCDP | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in the Board of Directors and Commissioners | For | Against |

Samsung Biologics Co., Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Biologics Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung C&T Corp.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Lee Hyun-soo as Outside Director | For | For |
| 2.1.2 | Elect Yun Chang-hyun as Outside Director | For | For |
| 2.1.3 | Elect Philippe Cochet as Outside Director | For | For |
| 2.2.1 | Elect Choi Chi-hun as Inside Director | For | For |
| 2.2.2 | Elect Lee Young-ho as Inside Director | For | For |
| 2.2.3 | Elect Koh Jung-suk as Inside Director | For | For |
| 2.2.4 | Elect Chung Keum-yong as Inside Director | For | For |
| 3 | Elect Yun Chang-hyun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung Card Co.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Card Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Choi Young-jun as Inside Director | For | For |
| 2.2 | Elect Park Jong-mun as Outside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung Engineering Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Il-dong as Outside Director | For | For |
| 3 | Elect Oh Hyung-sik as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Amend Articles of Incorporation | For | For |

Samsung Heavy Industries Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Yoo Jae-han as Outside Director | For | For |
| 2.2 | Elect Choi Gang-sik as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Heavy Industries Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Yoo Jae-han as a Member of Audit Committee | For | For |
| 3.2 | Elect Park Bong-heum as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Hwa-nam as Outside Director | For | For |
| 2.2 | Elect Park Byoung-dae as Outside Director | For | For |
| 2.3 | Elect Park Cheul as Outside Director | For | For |
| 2.4 | Elect Lee Steven Sung-ryang as Outside Director | For | For |
| 2.5 | Elect Choi Kyong-rok as Outside Director | For | For |
| 2.6 | Elect Philippe Avril as Outside Director | For | For |
| 2.7 | Elect Yuki Hirakawa as Outside Director | For | For |
| 3 | Elect Lee Man-woo as Outside Director to serve as Audit Committee Member | For | For |
| 4.1 | Elect Park Byeong-dae as Member of Audit Committee | For | For |
| 4.2 | Elect Lee Steven Sung-ryang as Member of Audit Committee | For | For |
| 4.3 | Elect Joo Jae-seong as Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

SKC Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SKC Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Lee Seong-hyeong as Non-independent Non-executive Director | For | For |
| 3.2 | Elect Kim Seong-geun as Outside Director | For | For |
| 4 | Elect Kim Seong-geun as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Stock Option Grants | For | For |

Swedbank AB

Meeting Date: 03/22/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 8 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 9 | Approve Allocation of Income and Dividends of SEK 13.00 Per Share | For | Do Not Vote |
| 10a | Approve Discharge of Goran Hedman | For | Do Not Vote |
| 10b | Approve Discharge of Pia Rudengren | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10c | Approve Discharge of Karl-Henrik Sundstrom | For | Do Not Vote |
| 10d | Approve Discharge of Lars Idermark | For | Do Not Vote |
| 10e | Approve Discharge of Bodil Eriksson | For | Do Not Vote |
| 10f | Approve Discharge of Ulrika Francke | For | Do Not Vote |
| 10g | Approve Discharge of Peter Norman | For | Do Not Vote |
| 10h | Approve Discharge of Siv Svensson | For | Do Not Vote |
| 10i | Approve Discharge of Mats Granryd | For | Do Not Vote |
| 10j | Approve Discharge of Bo Johansson | For | Do Not Vote |
| 10k | Approve Discharge of Annika Poutiainen | For | Do Not Vote |
| 10l | Approve Discharge of Magnus Ugglå | For | Do Not Vote |
| 10m | Approve Discharge of Birgitte Bonnesen | For | Do Not Vote |
| 10n | Approve Discharge of Camilla Linder | For | Do Not Vote |
| 10o | Approve Discharge of Roger Ljung | For | Do Not Vote |
| 10p | Approve Discharge of Ingrid Friberg | For | Do Not Vote |
| 10q | Approve Discharge of Henrik Joelsson | For | Do Not Vote |
| 11 | Amend Articles of Association Re: Time Auditor is Elected for | For | Do Not Vote |
| 12 | Determine Number of Directors (10) | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.54 Million for Chairman, SEK 850,000 for Vice Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Do Not Vote |
| 14a | Elect Anna Mossberg as New Director | For | Do Not Vote |
| 14b | Reelect Bodil Eriksson as Director | For | Do Not Vote |
| 14c | Reelect Ulrika Francke as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14d | Reelect Mats Granryd as Director | For | Do Not Vote |
| 14e | Reelect Lars Idermark as Director | For | Do Not Vote |
| 14f | Reelect Bo Johansson as Director | For | Do Not Vote |
| 14g | Reelect Peter Norman as Director | For | Do Not Vote |
| 14h | Reelect Annika Poutiainen as Director | For | Do Not Vote |
| 14i | Reelect Siv Svensson as Director | For | Do Not Vote |
| 14j | Reelect Magnus Ugglas as Director | For | Do Not Vote |
| 15 | Elect Lars Idermark as Board Chairman | For | Do Not Vote |
| 16 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 17 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 19 | Authorize Repurchase Authorization for Trading in Own Shares | For | Do Not Vote |
| 20 | Authorize General Share Repurchase Program | For | Do Not Vote |
| 21 | Approve Issuance of Convertibles without Preemptive Rights | For | Do Not Vote |
| 22a | Approve Common Deferred Share Bonus Plan (Eken 2018) | For | Do Not Vote |
| 22b | Approve Deferred Share Bonus Plan for Key Employees (IP 2018) | For | Do Not Vote |
| 22c | Approve Equity Plan Financing to Participants of 2018 and Previous Programs | For | Do Not Vote |
| 23 | Implement Lean Concept | None | Do Not Vote |
| 24 | Instruct Board of Directors/CEO to Re-Introduce Bank Books | None | Do Not Vote |
| 25 | Instruct the Board of Directors to Revise the Dividend Policy | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Independent Investment Trust plc

Meeting Date: 03/22/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Douglas McDougall as Director | For | Against |
| 5 | Re-elect Max Ward as Director | For | Abstain |
| 6 | Re-elect James Ferguson as Director | For | Abstain |
| 7 | Re-elect Robert Laing as Director | For | Abstain |
| 8 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 9 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 10 | Authorise Market Purchase of Ordinary Shares | For | For |

VeriFone Systems, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1A | Elect Director Robert W. Alspaugh | For | For |
| 1B | Elect Director Karen Austin | For | For |
| 1C | Elect Director Ronald Black | For | For |
| 1D | Elect Director Paul Galant | For | For |
| 1E | Elect Director Alex W. (Pete) Hart | For | For |
| 1F | Elect Director Robert B. Henske | For | For |
| 1G | Elect Director Larry A. Klane | For | For |
| 1H | Elect Director Jonathan I. Schwartz | For | For |
| 1I | Elect Director Jane J. Thompson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

VeriFone Systems, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1J | Elect Director Rowan Trollope | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Wal-Mart de Mexico S.A.B. de C.V.

Meeting Date: 03/22/2018

Country: Mexico

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.a | Approve Board of Directors' Report | For | For |
| 1.b | Approve CEO's Reports | For | For |
| 1.c | Approve Report of Audit and Corporate Practices Committees | For | For |
| 1.d | Approve Report on Adherence to Fiscal Obligations | For | For |
| 1.e | Approve Report Re: Employee Stock Purchase Plan | For | For |
| 1.f | Approve Report on Share Repurchase Reserves | For | For |
| 1.g | Approve Report on Wal-Mart de Mexico Foundation | For | For |
| 2 | Approve Consolidated Financial Statements | For | For |
| 3 | Approve Allocation of Income and Dividends of MXN 1.65 Per Share | For | For |
| 4 | Resolutions on Stock Plan for Employees | For | For |
| 5.1 | Elect or Ratify Enrique Ostale as Director | For | For |
| 5.2 | Elect or Ratify Richard Mayfield as Director | For | For |
| 5.3 | Elect or Ratify Gisel Ruiz as Director | For | For |
| 5.4 | Elect or Ratify Lori Flees as Director | For | For |
| 5.5 | Elect or Ratify Guilherme Loureiro as Director | For | For |
| 5.6 | Elect or Ratify Kirsten Evans as Director | For | For |
| 5.7 | Elect or Ratify Adolfo Cerezo as Director | For | For |
| 5.8 | Elect or Ratify Blanca Treviño as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wal-Mart de Mexico S.A.B. de C.V.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.9 | Elect or Ratify Roberto Newell as Director | For | For |
| 5.10 | Elect or Ratify Ernesto Cervera as Director | For | For |
| 5.11 | Elect or Ratify Eric Perez-Grovas as Director | For | For |
| 5.12 | Elect or Ratify Adolfo Cerezo as Chairman of Audit and Corporate Practices Committees | For | For |
| 5.13 | Approve Remuneration of Directors and Chairman of Audit and Corporate Practices Committees | For | For |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

William Demant Holding A/S

Meeting Date: 03/22/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | 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 | For | Do Not Vote |
| 4 | Approve Allocation of Income and Omission of Dividends | For | Do Not Vote |
| 5a | Reelect Niels B. Christiansen as Director | For | Do Not Vote |
| 5b | Reelect Niels Jacobsen as Director | For | Do Not Vote |
| 5c | Reelect Peter Foss as Director | For | Do Not Vote |
| 5d | Reelect Benedikte Leroy as Director | For | Do Not Vote |
| 5e | Reelect Lars Rasmussen as Director | For | Do Not Vote |
| 6 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 7a | Approve DKK 1.3 Million Reduction in Share Capital | For | Do Not Vote |
| 7b | Authorize Share Repurchase Program | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

William Demant Holding A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7c | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

Almacenes Exito S.A.

Meeting Date: 03/23/2018

Country: Colombia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Meeting Agenda | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 4 | Present Board of Directors and Chairman's Report | For | For |
| 5 | Present Corporate Governance Report | For | For |
| 6 | Present Individual and Consolidated Financial Statements and Statutory Reports | For | For |
| 7 | Present Auditor's Report | For | For |
| 8 | Approve Board of Directors and Chairman's Report and Corporate Governance Report | For | For |
| 9 | Approve Financial Statements | For | For |
| 10 | Appoint Auditors for 2018-2020 | For | For |
| 11 | Approve Remuneration of Auditors | For | For |
| 12 | Elect Directors | For | For |
| 13 | Approve Remuneration of Directors | For | For |
| 14.a | Approve Allocation of Income | For | For |
| 14.b | Approve Donations | For | For |
| 14.c | Amend Bylaws | For | For |
| 14.d | Amend Regulations on General Meetings | For | For |
| 15 | Shareholder Proposals | For | Against |

Andritz AG

Meeting Date: 03/23/2018

Country: Austria

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Andritz AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income | For | Do Not Vote |
| 3 | Approve Discharge of Management Board | For | Do Not Vote |
| 4 | Approve Discharge of Supervisory Board | For | Do Not Vote |
| 5 | Approve Remuneration of Supervisory Board Members | For | Do Not Vote |
| 6 | Ratify Auditors | For | Do Not Vote |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | Do Not Vote |
| 8 | Approve Stock Option Plan | For | Do Not Vote |

BNK Financial Group Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Cha Yong-gyu as Outside Director | For | For |
| 2.2 | Elect Moon Il-jae as Outside Director | For | For |
| 2.3 | Elect Son Gwang-ik as Outside Director | For | For |
| 2.4 | Elect Jeong Gi-young as Outside Director | For | For |
| 2.5 | Elect Yoo Jeong-jun as Outside Director | For | For |
| 3.1 | Elect Jeong Gi-young as a Member of Audit Committee | For | For |
| 3.2 | Elect Yoo Jeong-jun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bridgestone Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For |
| 2.3 | Elect Director Zaitu, Narumi | For | For |
| 2.4 | Elect Director Togami, Kenichi | For | For |
| 2.5 | Elect Director Scott Trevor Davis | For | For |
| 2.6 | Elect Director Okina, Yuri | For | For |
| 2.7 | Elect Director Masuda, Kenichi | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | For | For |
| 2.9 | Elect Director Terui, Keiko | For | For |
| 2.10 | Elect Director Sasa, Seiichi | For | For |
| 2.11 | Elect Director Shiba, Yojiro | For | For |
| 2.12 | Elect Director Suzuki, Yoko | For | For |

Broadcom Limited

Meeting Date: 03/23/2018

Country: Singapore

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Celltrion Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Celltrion Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Seo Jeong-jin as Inside Director | For | For |
| 2.2 | Elect Kim Dong-il as Outside Director | For | For |
| 2.3 | Elect Lee Joseph as Outside Director | For | For |
| 2.4 | Elect Lee Jong-seok as Outside Director | For | For |
| 2.5 | Elect Jeon Byeong-hun as Outside Director | For | For |
| 2.6 | Elect Cho Gyun-seok as Outside Director | For | For |
| 2.7 | Elect Cho Hong-hui as Outside Director | For | For |
| 3.1 | Elect Kim Dong-il as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Joseph as a Member of Audit Committee | For | For |
| 3.3 | Elect Lee Jong-seok as a Member of Audit Committee | For | For |
| 3.4 | Elect Cho Gyun-seok as a Member of Audit Committee | For | For |
| 3.5 | Elect Cho Hong-hui as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Stock Option Grants | For | For |

Coway Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4.1 | Elect Lee Jung-sik as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Coway Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.2 | Elect Lee Jun-ho as Outside Director | For | For |
| 4.3 | Elect Choi In-beom as Outside Director | For | For |
| 4.4 | Elect Yoo Gi-seok as Outside Director | For | For |
| 5.1 | Elect Lee Jung-sik as a Member of Audit Committee | For | For |
| 5.2 | Elect Lee Jun-ho as a Member of Audit Committee | For | For |
| 5.3 | Elect Yoo Gi-seok as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 7 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Daewoo Engineering & Construction Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

DGB Financial Group Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Gyeong-ryong as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DGB Financial Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2 | Elect Cho Hae-nyeong as Outside Director | For | For |
| 2.3 | Elect Seo In-deok as Outside Director | For | For |
| 2.4 | Elect Ha Jong-hwa as Outside Director | For | For |
| 2.5 | Elect Lee Dam as Outside Director | For | For |
| 3.1 | Elect Ha Jong-hwa as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Dam as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Ecopetrol S.A.

Meeting Date: 03/23/2018

Country: Colombia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Meeting Agenda | For | For |
| 5 | Elect Chairman of Meeting | For | For |
| 6 | Appoint Committee in Charge of Scrutinizing Elections and Polling | For | For |
| 7 | Elect Meeting Approval Committee | For | For |
| 12 | Approve Financial Statements and Statutory Reports | For | For |
| 13 | Approve Allocation of Income | For | For |
| 14 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 15 | Elect Directors | For | For |
| 16 | Amend Bylaws | For | Against |

Grupo de Inversiones Suramericana SA

Meeting Date: 03/23/2018

Country: Colombia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Grupo de Inversiones Suramericana SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Meeting Agenda | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 4 | Present Board of Directors and Chairman's Report | For | For |
| 5 | Present Financial Statements | For | For |
| 6 | Present Auditor's Report | For | For |
| 7 | Approve Board of Directors and Chairman's Report | For | For |
| 8 | Approve Financial Statements | For | For |
| 9 | Approve Allocation of Income and Dividends | For | For |
| 10 | Approve Company's Reorganization Re: Gruposura Finance and Grupo de Inversiones Suramericana Panama SA | For | For |
| 11 | Approve Right of Withdrawal | For | For |
| 12 | Elect Directors | For | For |
| 13 | Appoint Auditors | For | For |
| 14 | Approve Remuneration of Directors | For | For |
| 15 | Approve Remuneration of Auditors | For | For |

GS Engineering & Construction Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Jeong Sang-myeong as Outside Director | For | For |
| 3.2 | Elect Han Jae-hun as Outside Director | For | For |
| 4.1 | Elect Jeong Sang-myeong as a Member of Audit Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GS Engineering & Construction Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.2 | Elect Han Jae-hun as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

GS Holdings Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jung Taik-keun as Inside Director | For | For |
| 2.2 | Elect Hyeon Oh-seok as Outside Director | For | For |
| 2.3 | Elect Hur Kyung-wook as Outside Director | For | For |
| 3.1 | Elect Hyeon Oh-seok as a Member of Audit Committee | For | For |
| 3.2 | Elect Hur Kyung-wook as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

GungHo Online Entertainment Inc

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Morishita, Kazuki | For | For |
| 1.2 | Elect Director Sakai, Kazuya | For | For |
| 1.3 | Elect Director Kitamura, Yoshinori | For | For |
| 1.4 | Elect Director Ochi, Masato | For | For |
| 1.5 | Elect Director Yoshida, Koji | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GungHo Online Entertainment Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.6 | Elect Director Son, Taizo | For | For |
| 1.7 | Elect Director Oba, Norikazu | For | For |
| 1.8 | Elect Director Onishi, Hidetsugu | For | Against |
| 1.9 | Elect Director Miyakawa, Keiji | For | For |

Hana Financial Group Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Yoon Sung-bock as Outside Director | For | For |
| 3.2 | Elect Kim Hong-jin as Outside Director | For | For |
| 3.3 | Elect Park Si-hwan as Outside Director | For | For |
| 3.4 | Elect Paik Tae-seung as Outside Director | For | For |
| 3.5 | Elect Yang Dong-hoon as Outside Director | For | For |
| 3.6 | Elect Heo Yoon as Outside Director | For | For |
| 3.7 | Elect Kim Jung-tai as Inside Director | For | For |
| 4 | Elect Park Won-koo as Outside Director to serve as Audit Committee Member | For | For |
| 5.1 | Elect Kim Hong-jin as a Member of Audit Committee | For | For |
| 5.2 | Elect Paik Tae-seung as a Member of Audit Committee | For | For |
| 5.3 | Elect Heo Yoon as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanwha Techwin Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Spin-Off Agreement | For | For |
| 2 | Amend Articles of Incorporation | For | For |

Hanwha Techwin Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Shin Hyeon-woo as Inside Director | For | For |
| 2.2 | Elect Lee Je-hong as Outside Director | For | For |
| 2.3 | Elect Kim Sang-hui as Outside Director | For | For |
| 2.4 | Elect Choi Gang-su as Outside Director | For | For |
| 3.1 | Elect Lee Je-hong as a Member of Audit Committee | For | For |
| 3.2 | Elect Yang Tae-jin as a Member of Audit Committee | For | For |
| 3.3 | Elect Kim Sang-hui as a Member of Audit Committee | For | For |
| 3.4 | Elect Choi Gang-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hite Jinro Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hite Jinro Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Tae-young as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hulic Co., Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 12 | For | For |
| 2.1 | Elect Director Nishiura, Saburo | For | For |
| 2.2 | Elect Director Yoshidome, Manabu | For | For |
| 2.3 | Elect Director Shiga, Hidehiro | For | For |
| 2.4 | Elect Director Furuichi, Shinji | For | For |
| 2.5 | Elect Director Kobayashi, Hajime | For | For |
| 2.6 | Elect Director Maeda, Takaya | For | For |
| 2.7 | Elect Director Miyajima, Tsukasa | For | For |
| 2.8 | Elect Director Yamada, Hideo | For | For |
| 2.9 | Elect Director Fukushima, Atsuko | For | For |
| 2.10 | Elect Director Takahashi, Kaoru | For | Against |

Hyosung Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyosung Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Choi Joong-kyung as Outside Director | For | For |
| 2.2.1 | Elect Cho Hyun-jun as Inside Director | For | For |
| 2.2.2 | Elect Cho Hyun-sang as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Department Store Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Jeong Ji-seon as Inside Director | For | For |
| 3.2 | Elect Lee Dong-ho as Inside Director | For | For |
| 3.3 | Elect Kim Yong-jin as Outside Director | For | For |
| 3.4 | Elect Noh Min-gi as Outside Director | For | For |
| 4 | Elect Kim Yong-jin as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Development Co. - Engineering & Construction

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Development Co. - Engineering & Construction

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Spin-Off Agreement | For | For |
| 2 | Approve Financial Statements and Allocation of Income | For | For |
| 3.1 | Elect Chung Mong-gyu as Inside Director | For | For |
| 3.2 | Elect Yoo Byeong-gyu as Inside Director | For | For |
| 3.3 | Elect Park Yong-seok as Outside Director | For | For |
| 3.4 | Elect Kim Jin-oh as Outside Director | For | For |
| 3.5 | Elect Lee Bang-ju as Outside Director | For | For |
| 3.6 | Elect Shin Je-yoon as Outside Director | For | For |
| 4.1 | Elect Park Yong-seok as a Member of Audit Committee | For | For |
| 4.2 | Elect Choi Gyu-yeon as a Member of Audit Committee | For | For |
| 4.3 | Elect Kim Jin-oh as a Member of Audit Committee | For | For |
| 4.4 | Elect Lee Bang-ju as a Member of Audit Committee | For | For |
| 4.5 | Elect Shin Je-yoon as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Marine & Fire Insurance Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Yoo Jae-gwon as Outside Director to serve as Audit Committee Member | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Interconexion Electrica S.A. E.S.P.

Meeting Date: 03/23/2018

Country: Colombia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 3 | Elect Meeting Approval Committee | For | For |
| 5 | Approve Management Report | For | For |
| 8 | Approve Individual and Consolidated Financial Statements | For | For |
| 9 | Approve Allocation of Income and Dividends | For | For |
| 10 | Approve Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 11 | Elect Directors | For | Against |
| 12 | Amend Bylaws | For | For |
| 13 | Approve Remuneration Policy | For | For |
| 14 | Approve Remuneration of Directors | For | For |

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | For | For |
| 2.1 | Elect Director Sawada, Michitaka | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | For | For |
| 2.6 | Elect Director Oku, Masayuki | For | Against |
| 2.7 | Elect Director Shinobe, Osamu | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KB Financial Group Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Sonu Suk-ho as Outside Director | For | For |
| 3.2 | Elect Choi Myung-hee as Outside Director | For | For |
| 3.3 | Elect Jeong Kou-whan as Outside Director | For | For |
| 3.4 | Elect Yoo Suk-ryul as Outside Director | For | For |
| 3.5 | Elect Park Jae-ha as Outside Director | For | For |
| 4 | Elect Han Jong-soo as Outside Director to serve as Audit Committee Member | For | For |
| 5.1 | Elect Sonu Suk-ho as a Member of Audit Committee | For | For |
| 5.2 | Elect Jeong Kou-whan as a Member of Audit Committee | For | For |
| 5.3 | Elect Park Jae-ha as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 7.1 | Amend Articles of Incorporation (Shareholder Proposal) | Against | Against |
| 7.2 | Amend Articles of Incorporation (Shareholder Proposal) | Against | For |
| 8 | Elect Kwon Soon-won as a Shareholder-Nominee to the Board (Outside Director) | Against | Against |

KCC Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KCC Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Park Seong-wan as Inside Director | For | For |
| 3.2 | Elect Jeong Jae-hun as Inside Director | For | For |
| 3.3 | Elect Kwon Oh-seung as Outside Director | For | For |
| 3.4 | Elect Song Tae-nam as Outside Director | For | For |
| 3.5 | Elect Cho Gwang-woo as Outside Director | For | For |
| 4 | Elect Song Tae-nam as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kolon Industries Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Jang Hui-gu as Inside Director | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Korea Investment Holdings Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Kim Nam-goo as Inside Director | For | For |
| 1.2 | Elect Kim Joo-won as Inside Director | For | For |
| 1.3 | Elect Lee Gang-haeng as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Korea Investment Holdings Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.4 | Elect Hobart Lee Epstein as Outside Director | For | For |
| 1.5 | Elect Kim Jae-hwan as Outside Director | For | For |
| 1.6 | Elect Jeong Young-rok as Outside Director | For | For |
| 2 | Elect Lee Sang-cheol as Outside Director to Serve as Audit Committee Member | For | For |
| 3.1 | Elect Kim Jae-hwan as a Member of Audit Committee | For | For |
| 3.2 | Elect Jeong Young-rok as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Korea Zinc Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Choi Yoon-beom as Inside Director | For | For |
| 3.2 | Elect Jang Hyeong-jin as Non-Independent Non-Executive Director | For | For |
| 3.3 | Elect Lee Jin-gang as Outside Director | For | For |
| 3.4 | Elect Kim Jong-soon as Outside Director | For | For |
| 3.5 | Elect Ju Bong-hyeon as Outside Director | For | For |
| 4.1 | Elect Kim Jong-soon as a Member of Audit Committee | For | For |
| 4.2 | Elect Lee Jin-gang as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Korean Air Lines Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

KT Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation - Business Objectives | For | For |
| 2.2 | Amend Articles of Incorporation - Corporate Governance Reform | For | For |
| 3.1 | Elect Ku Hyeon-mo as Inside Director | For | For |
| 3.2 | Elect Oh Seong-mok as Inside Director | For | For |
| 3.3 | Elect Chang Suk-gwon as Outside Director | For | For |
| 3.4 | Elect Kim Dae-yoo as Outside Director | For | For |
| 3.5 | Elect Lee Gang-cheol as Outside Director | For | For |
| 4.1 | Elect Chang Suk-gwon as a Member of Audit Committee | For | For |
| 4.2 | Elect Im Il as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KT Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation - Business Objectives | For | For |
| 2.2 | Amend Articles of Incorporation - Corporate Governance Reform | For | For |
| 3.1 | Elect Ku Hyeon-mo as Inside Director | For | For |
| 3.2 | Elect Oh Seong-mok as Inside Director | For | For |
| 3.3 | Elect Chang Suk-gwon as Outside Director | For | For |
| 3.4 | Elect Kim Dae-yoo as Outside Director | For | For |
| 3.5 | Elect Lee Gang-cheol as Outside Director | For | For |
| 4.1 | Elect Chang Suk-gwon as a Member of Audit Committee | For | For |
| 4.2 | Elect Im Il as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kubota Corporation

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Kimata, Masatoshi | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | For | For |
| 1.3 | Elect Director Kimura, Shigeru | For | For |
| 1.4 | Elect Director Ogawa, Kenshiro | For | For |
| 1.5 | Elect Director Kitao, Yuichi | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | For | For |
| 1.7 | Elect Director Sasaki, Shinji | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kubota Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.8 | Elect Director Matsuda, Yuzuru | For | For |
| 1.9 | Elect Director Ina, Koichi | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |
| 4 | Approve Annual Bonus | For | Against |

Kuraray Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Ito, Masaaki | For | For |
| 2.2 | Elect Director Matsuyama, Sadaaki | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | For | For |
| 2.6 | Elect Director Abe, Kenichi | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | For | For |
| 2.9 | Elect Director Hamano, Jun | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | For | For |
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | For | For |
| 2.1 | Elect Director Hanai, Nobuo | For | For |
| 2.2 | Elect Director Miyamoto, Masashi | For | For |
| 2.3 | Elect Director Mikayama, Toshifumi | For | For |
| 2.4 | Elect Director Osawa, Yutaka | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |
| 2.6 | Elect Director Leibowitz, Yoshiko | For | For |
| 2.7 | Elect Director Uryu, Kentaro | For | For |
| 3.1 | Appoint Statutory Auditor Komatsu, Hiroshi | For | For |
| 3.2 | Appoint Statutory Auditor Inoue, Yuji | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For |
| 5 | Approve Deep Discount Stock Option Plan | For | Against |

LG Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For |
| 3 | Elect Lee Jang-gyu as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lotte Chilsung Beverage Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Lee Young-gu as Inside Director | For | For |
| 2.2 | Elect Lee Bong-cheol as Non-independent non-executive Director | For | For |
| 2.3 | Elect Lee Seok-yoon as Outside Director | For | For |
| 2.4 | Elect Chae Gyeong-su as Outside Director | For | For |
| 3.1 | Elect Lee Seok-yoon as a Member of Audit Committee | For | For |
| 3.2 | Elect Chae Gyeong-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Lotte Confectionery Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | Against |
| 3.1.1 | Elect Shin Dong-bin as Inside Director | For | For |
| 3.1.2 | Elect Min Myeong-gi as Inside Director | For | For |
| 3.1.3 | Elect Kim Yong-su as Inside Director | For | For |
| 3.1.4 | Elect Lee Jae-hyuk as Inside Director | For | For |
| 3.2.1 | Elect Song Young-cheon as Outside Director | For | For |
| 3.2.2 | Elect Park Yong-ho as Outside Director | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lotte Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Approve Changes to Capital Reserves | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

Lotte Shopping Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Two Inside Directors (Bundled) | For | For |
| 2.2 | Elect Three Outside Directors (Bundled) | For | For |
| 2.3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Medy-Tox Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Medy-Tox Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Meritz Fire & Marine Insurance Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Yong-beom as Inside Director | For | For |
| 2.2 | Elect Lee Beom-jin as Inside Director | For | For |
| 3 | Elect Kim Dong-seok as Outside Director to serve as Audit Committee Member | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

NAVER Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Choi In-hyeok as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NAVER Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.2 | Elect Lee In-mu as Outside Director | For | For |
| 3.3 | Elect Lee In-mu as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

NHN Entertainment Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kim Sang-wook as Outside Director | For | For |
| 3 | Elect Kim Sang-wook as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Stock Option Grants | For | For |

Ottogi Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements | For | For |
| 2 | Approve Appropriation of Income | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pan Ocean Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Oh Geum-seok as Outside Director | For | For |
| 3 | Elect Oh Geum-seok as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Transaction with a Related Party | For | For |

Paradise Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Choi Young-il as Outside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

PT Bank Tabungan Negara (Persero) Tbk

Meeting Date: 03/23/2018

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Tabungan Negara (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements, Annual Report, Commissioners' Report and Report of the Partnership and Community Development Program (PCDP) | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Amend Pension Fund Regulations | For | For |
| 7 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 8 | Amend Articles of Association | For | Against |
| 9 | Accept Report on the Use of Proceeds from Public Offering | For | For |
| 10 | Approve Changes in the Composition of the Sharia Supervisory Board and Approve Remuneration | For | Against |
| 11 | Approve Changes in the Board of Directors and Commissioners | For | Against |

PT Indo Tambangraya Megah Tbk

Meeting Date: 03/23/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Annual Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Indo Tambangraya Megah Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Approve Changes in Composition of Board of Commissioners and Board of Directors | For | For |
| 6 | Accept Report on the Use of Proceeds from the Initial Public Offering | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Annual Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |
| 5 | Approve Changes in Composition of Board of Commissioners and Board of Directors | For | For |
| 6 | Accept Report on the Use of Proceeds from the Initial Public Offering | For | For |

QUALCOMM Incorporated

Meeting Date: 03/23/2018

Country: USA

Meeting Type: Proxy Contest

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Do Not Vote |
| 1.2 | Elect Director Jeffrey W. Henderson | For | Do Not Vote |
| 1.3 | Elect Director Thomas W. Horton | For | Do Not Vote |
| 1.4 | Elect Director Paul E. Jacobs | For | Do Not Vote |
| 1.5 | Elect Director Ann M. Livermore | For | Do Not Vote |
| 1.6 | Elect Director Harish Manwani | For | Do Not Vote |
| 1.7 | Elect Director Mark D. McLaughlin | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

QUALCOMM Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8 | Elect Director Steve Mollenkopf | For | Do Not Vote |
| 1.9 | Elect Director Clark T. "Sandy" Randt, Jr. | For | Do Not Vote |
| 1.10 | Elect Director Francisco Ros | For | Do Not Vote |
| 1.11 | Elect Director Anthony J. Vinciguerra | For | Do Not Vote |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | Do Not Vote |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Do Not Vote |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | Do Not Vote |
| 5 | Eliminate Supermajority Vote Requirement to Remove Directors | For | Do Not Vote |
| 6 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | Do Not Vote |
| 7 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | Do Not Vote |
| 8 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | Against | Do Not Vote |
| 1.1 | Elect Director Samih Elhage | For | Withhold |
| 1.2 | Elect Director David G. Golden | For | Withhold |
| 1.3 | Elect Director Veronica M. Hagen | For | Withhold |
| 1.4 | Elect Director Julie A. Hill | For | Withhold |
| 1.5 | Elect Director John H. Kispert | For | Withhold |
| 1.6 | Elect Director Harry L. You | For | Withhold |
| 2 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Against |
| 5 | Amend Qualified Employee Stock Purchase Plan | None | For |
| 6 | Eliminate Supermajority Vote Requirement to Remove Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

QUALCOMM Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | For |
| 8 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | For |

Samsung Electro-Mechanics Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Yong-gyun as Outside Director | For | For |
| 2.2 | Elect Lee Yoon-tae as Inside Director | For | For |
| 2.3 | Elect Heo Gang-heon as Inside Director | For | For |
| 2.4 | Elect Lee Byeong-jun as Inside Director | For | For |
| 3 | Elect Kim Yong-gyun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung Electronics Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Kim Jeong-hun as Outside Director | For | For |
| 2.1.2 | Elect Kim Sun-uk as Outside Director | For | For |
| 2.1.3 | Elect Park Byung-gook as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Electronics Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2.1 | Elect Lee Sang-hoon as Inside Director | For | For |
| 2.2.2 | Elect Kim Ki-nam as Inside Director | For | For |
| 2.2.3 | Elect Kim Hyun-suk as Inside Director | For | For |
| 2.2.4 | Elect Koh Dong-jin as Inside Director | For | For |
| 2.3 | Elect Kim Sun-uk as a Member of Audit Committee | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Amend Articles of Incorporation | For | For |

Samsung Fire & Marine Insurance Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Choi Young-mu as Inside Director | For | For |
| 3.2 | Elect Lee Beom as Inside Director | For | For |
| 3.3 | Elect Bae Tae-young as Inside Director | For | For |
| 3.4 | Elect Kim Seong-jin as Outside Director | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung SDI Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung SDI Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Kwon Young-noh as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung SDS Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Park Hak-gyu as Inside Director | For | For |
| 2.2 | Elect Park Seong-tae as Inside Director | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Siemens Gamesa Renewable Energy SA

Meeting Date: 03/23/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Consolidated and Standalone Management Reports | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Approve Treatment of Net Loss | For | For |
| 5 | Ratify Appointment of and Elect Alberto Alonso Ureba as Director | For | For |
| 6 | Renew Appointment of Ernst & Young as Auditor | For | For |
| 7 | Approve Restricted Stock Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens Gamesa Renewable Energy SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 9 | Advisory Vote on Remuneration Report | For | For |
| 10 | Approve Strengthening of the Company's Corporate Governance Regarding Related Party Transactions for the Protection of Minority Shareholders Against the Risk Management by the Majority Shareholder | None | For |
| 11 | Approve Commitments Made in Connection with the Maintenance in Spain of the Registered Office, the Operational Headquarters of the Parent Company of the Group and the Headquarters of the Onshore Business | None | Against |

SillaJen, Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |
| 4.1 | Approve Stock Option Grants | For | For |
| 4.2 | Approve Stock Option Grants | For | For |

Snyder's-Lance, Inc.

Meeting Date: 03/23/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | Abstain |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Snyder's-Lance, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2 | Adjourn Meeting | For | For |
| 3 | Advisory Vote on Golden Parachutes | For | Against |

S-Oil Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Othman Al-Ghamdi as Inside Director | For | For |
| 3.2 | Elect A. M. Al-Judaimi as Non-Independent Non-Executive Director | For | For |
| 3.3 | Elect S.A. Al-Hadrami as Non-Independent Non-Executive Director | For | For |
| 3.4 | Elect S.M. Al-Hereagi as Non-Independent Non-Executive Director | For | For |
| 3.5 | Elect I. Q. Al-Buainain as Non-Independent Non-Executive Director | For | For |
| 3.6 | Elect Kim Cheol-su as Outside Director | For | For |
| 3.7 | Elect Lee Seung-won as Outside Director | For | For |
| 3.8 | Elect Hong Seok-woo as Outside Director | For | For |
| 3.9 | Elect Hwang In-tae as Outside Director | For | For |
| 3.10 | Elect Shin Mi-nam as Outside Director | For | For |
| 3.11 | Elect Y.A. Al-Zaid as Outside Director | For | For |
| 4.1 | Elect Y.A. Al-Zaid as a Member of Audit Committee | For | For |
| 4.2 | Elect Hong Seok-woo as a Member of Audit Committee | For | For |
| 4.3 | Elect Hwang In-tae as a Member of Audit Committee | For | For |
| 4.4 | Elect Shin Mi-nam as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Cellulosa AB (SCA)

Meeting Date: 03/23/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 4 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 5 | Approve Agenda of Meeting | For | Do Not Vote |
| 8a | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 8b | Approve Allocation of Income and Dividends of SEK 1.5 Per Share | For | Do Not Vote |
| 8c | Approve Discharge of Board and President | For | Do Not Vote |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Do Not Vote |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Do Not Vote |
| 12a | Reelect Charlotte Bengtsson as Director | For | Do Not Vote |
| 12b | Reelect Par Boman as Director | For | Do Not Vote |
| 12c | Reelect Lennart Evrell as Director | For | Do Not Vote |
| 12d | Reelect Annemarie Gardshol as Director | For | Do Not Vote |
| 12e | Reelect Ulf Larsson as Director | For | Do Not Vote |
| 12f | Reelect Martin Lindqvist as Director | For | Do Not Vote |
| 12g | Reelect Lotta Lyra as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Cellulosa AB (SCA)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12h | Reelect Bert Nordberg as Director | For | Do Not Vote |
| 12i | Reelect Barbara Thoralfsson as Director | For | Do Not Vote |
| 12j | Elect Anders Sundstrom as New Director | For | Do Not Vote |
| 13 | Elect Par Boman as Board Chairman | For | Do Not Vote |
| 14 | Ratify Ernst & Young as Auditors | For | Do Not Vote |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |

Woori Bank

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Bae Chang-sik as Non-independent Non-executive Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Yamaha Motor Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yamaha Motor Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Elect Director Watanabe, Katsuaki | For | For |
| 2.4 | Elect Director Kato, Toshizumi | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | For | For |
| 2.8 | Elect Director Nakata, Takuya | For | Against |
| 2.9 | Elect Director Niimi, Atsushi | For | Against |
| 2.10 | Elect Director Tamatsuka, Genichi | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | For | For |

Horiba Ltd.

Meeting Date: 03/24/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Horiba, Atsushi | For | For |
| 1.2 | Elect Director Saito, Juichi | For | For |
| 1.3 | Elect Director Adachi, Masayuki | For | For |
| 1.4 | Elect Director Nagano, Takashi | For | For |
| 1.5 | Elect Director Okawa, Masao | For | For |
| 1.6 | Elect Director Sugita, Masahiro | For | For |
| 1.7 | Elect Director Higashifushimi, Jiko | For | For |
| 1.8 | Elect Director Takeuchi, Sawako | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Tanabe, Chikao | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Nakamine, Atsushi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Talaat Moustafa Group Holding

Meeting Date: 03/24/2018

Country: Egypt

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | Do Not Vote |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | Do Not Vote |
| 3 | Approve Financial Statements and Allocation of Income for FY 2017 | For | Do Not Vote |
| 4 | Approve Discharge of Directors for FY 2017 | For | Do Not Vote |
| 5 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | Do Not Vote |
| 6 | Ratify Changes in the Composition of the Board | For | Do Not Vote |
| 7 | Approve Remuneration of Directors for FY 2018 | For | Do Not Vote |
| 8 | Approve Charitable Donations for FY 2017 and FY 2018 | For | Do Not Vote |
| 9 | Approve Related Party Transactions for FY 2017 and FY 2018 | For | Do Not Vote |

Eastern Company SAE

Meeting Date: 03/25/2018

Country: Egypt

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Stock Split 1:3 | For | Do Not Vote |
| 2 | Amend Articles 6,7,47,49 to Reflect Changes in Capital | For | Do Not Vote |

Eastern Company SAE

Meeting Date: 03/25/2018

Country: Egypt

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Eastern Company SAE

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provisionary Budget for FY 2018/2019 | For | Do Not Vote |

Waha Capital PJSC

Meeting Date: 03/25/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Dividends of AED 0.15 per Share for FY 2017 | For | For |
| 5 | Approve Remuneration of Directors for FY 2017 | For | For |
| 6 | Approve Discharge of Directors for FY 2017 | For | For |
| 7 | Approve Discharge of Auditors for FY 2017 | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 9.1 | Elect Ahmed Ali Khalfan Al Dhaheri as Director | For | For |
| 9.2 | Elect Rashed Darwish Ahmed Al Ketbi as Director | For | For |
| 9.3 | Elect Abubaker Seddiq Mohamed Al Khoori as Director | For | For |
| 9.4 | Elect Shukri Salem Musabah Almheiri as Director | For | For |
| 9.5 | Elect Mansour Mohamed Abdulqader Al Mulla as Director | For | For |
| 9.6 | Elect Salem Rashed Abdulla Al Noaimi as Director | For | For |
| 9.7 | Elect Mohamed Hussain Jasim Al Nowais as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Waha Capital PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9.8 | Elect Carlos Antoine Obeid as Director | For | For |
| 9.9 | Elect Rasheed Ali Rasheed Al Omaira as Director | For | For |
| 9.10 | Elect Khaled Salem Omar Al Shamlan as Director | For | For |
| 10 | Approve Charitable Donations Up to 2 Percent of Average Net Profits for FY 2016 and 2017 | For | For |

Akbank T.A.S.

Meeting Date: 03/26/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Ratify Director Appointments | For | Against |
| 6 | Approve Discharge of Board | For | For |
| 7 | Approve Allocation of Income | For | For |
| 8 | Elect Directors | For | Against |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |
| 12 | Approve Upper Limit of Donations for 2018 | For | For |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Akbank T.A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Ratify Director Appointments | For | Against |
| 6 | Approve Discharge of Board | For | For |
| 7 | Approve Allocation of Income | For | For |
| 8 | Elect Directors | For | Against |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |
| 12 | Approve Upper Limit of Donations for 2018 | For | For |

Bank Millennium SA

Meeting Date: 03/26/2018

Country: Poland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Elect Meeting Chairman | For | For |
| 6 | Elect Members of Vote Counting Commission | For | For |
| 7.1 | Receive and Approve Financial Statements and Management Board Report on Company's and Group's Operations for Fiscal 2017 | For | For |
| 7.2 | Receive and Approve Consolidated Financial Statements | For | For |
| 7.3 | Receive and Approve Supervisory Board Reports | For | For |
| 8 | Approve Allocation of Income | For | For |
| 9.1 | Approve Discharge of Joao Nuno Lima Bras Jorge (CEO) | For | For |
| 9.2 | Approve Discharge of Fernando Maria Cardoso Rodrigues Bicho (Deputy CEO) | For | For |
| 9.3 | Approve Discharge of Wojciech Haase (Management Board Member) | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bank Millennium SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9.4 | Approve Discharge of Andrzej Glinski (Management Board Member) | For | For |
| 9.5 | Approve Discharge of Maria Jose Henriques Barreto De Matos De Campos (Management Board Member) | For | For |
| 9.6 | Approve Discharge of Wojciech Rybak (Management Board Member) | For | For |
| 9.7 | Approve Discharge of Boguslaw Kott (Supervisory Board Chairman) | For | For |
| 9.8 | Approve Discharge of Nuno Manuel da Silva Amado (Supervisory Board Deputy Chairman) | For | For |
| 9.9 | Approve Discharge of Dariusz Rosati (Supervisory Board Deputy Chairman) | For | For |
| 9.10 | Approve Discharge of Julianna Boniuk-Gorzalanczyk (Supervisory Board Member) | For | For |
| 9.11 | Approve Discharge of Miguel de Campos Pereira de Braganca (Supervisory Board Member) | For | For |
| 9.12 | Approve Discharge of Agnieszka Hryniewicz-Bieniek (Supervisory Board Member) | For | For |
| 9.13 | Approve Discharge of Anna Jakubowski (Supervisory Board Member) | For | For |
| 9.14 | Approve Discharge of Grzegorz Jedrys (Supervisory Board Member) | For | For |
| 9.15 | Approve Discharge of David H. Klingensmith (Supervisory Board Member) | For | For |
| 9.16 | Approve Discharge of Andrzej Kozminski (Supervisory Board Member) | For | For |
| 9.17 | Approve Discharge of Miguel Maya Dias Pinheiro (Supervisory Board Member) | For | For |
| 9.18 | Approve Discharge of Rui Manuel da Silva Teixeira (Supervisory Board Member) | For | For |
| 10 | Amend Statute | For | For |
| 11 | Fix Number of Supervisory Board Members | For | For |
| 12 | Elect Supervisory Board Members | For | Against |

Centamin Plc

Meeting Date: 03/26/2018

Country: Jersey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Centamin Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.0 | Accept Financial Statements and Statutory Reports | For | For |
| 2.0 | Approve Final Dividend | For | For |
| 3.1 | Approve Remuneration Report | For | Against |
| 3.2 | Approve Remuneration Policy | For | Against |
| 4.0 | Approve Increase in the Maximum Aggregate Amount of Fees Payable to Directors | For | For |
| 5.1 | Re-elect Josef El-Raghy as Director | For | For |
| 5.2 | Re-elect Andrew Pardey as Director | For | For |
| 5.3 | Elect Ross Jerrard as Director | For | For |
| 5.4 | Re-elect Edward Haslam as Director | For | For |
| 5.5 | Elect Alison Baker as Director | For | For |
| 5.6 | Re-elect Mark Arnesen as Director | For | For |
| 5.7 | Re-elect Mark Bankes as Director | For | For |
| 6.1 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 6.2 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 7.0 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8.1 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 8.2 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 9.0 | Authorise Market Purchase of Ordinary Shares | For | For |

China Dongxiang (Group) Co., Ltd.

Meeting Date: 03/26/2018

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Dongxiang (Group) Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Zhang Zhiyong, Grant of Specific Mandate A and Related Transactions | For | For |
| 2 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Chen Chen, Grant of Specific Mandate B and Related Transactions | For | For |
| 3 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Ren Yi, Grant of Specific Mandate C and Related Transactions | For | For |
| 4 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Yang Yang, Grant of Specific Mandate D and Related Transactions | For | For |
| 5 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Lyu Guanghong, Grant of Specific Mandate E and Related Transactions | For | For |
| 6 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Tang Lijun, Grant of Specific Mandate F and Related Transactions | For | For |
| 7 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Sun Wei, Grant of Specific Mandate G and Related Transactions | For | For |
| 8 | Approve Grant of Management Specific Mandate to Issue Management Subscription Shares to the Management Subscribers and Related Transactions | For | For |

CJ CheilJedang Co.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kang Shin-ho as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CJ CheilJedang Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

CJ Logistics Corp.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Sohn Kwan-soo as Inside Director | For | For |
| 3.2 | Elect Kim Chun-hak as Inside Director | For | For |
| 3.3 | Elect Gwon Do-yeop as Outside Director | For | For |
| 3.4 | Elect Yun Yeong-seon as Outside Director | For | For |
| 3.5 | Elect Jeong Gap-young as Outside Director | For | For |
| 3.6 | Elect Song Young-seung as Outside Director | For | For |
| 4.1 | Elect Gwon Do-yeop as a Member of Audit Committee | For | For |
| 4.2 | Elect Yun Yeong-seon as a Member of Audit Committee | For | For |
| 4.3 | Elect Jeong Gap-young as a Member of Audit Committee | For | For |
| 4.4 | Elect Song Young-seung as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Cleopatra Hospital Company S.A.E.

Meeting Date: 03/26/2018

Country: Egypt

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cleopatra Hospital Company S.A.E.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | Do Not Vote |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | Do Not Vote |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | Do Not Vote |
| 4 | Approve Distribution of Employee's Share in the Profits for FY 2017 | For | Do Not Vote |
| 5 | Approve Composition of the Board, Discharge Directors for FY 2017 and Fix their Remuneration for FY 2018 | For | Do Not Vote |
| 6 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | Do Not Vote |

Doosan Bobcat Inc.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Sang-hyeon as Inside Director | For | For |
| 3 | Elect Cho Hwan-bok as Outside Director | For | For |
| 4 | Elect Cho Hwan-bok as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Great Portland Estates plc

Meeting Date: 03/26/2018

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Great Portland Estates plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt New Articles of Association | For | For |
| 2 | Authorise Issue of B Shares | For | For |
| 3 | Approve Share Consolidation | For | For |
| 4 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 5 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 6 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 7 | Authorise Market Purchase of Ordinary Shares | For | For |

Hankook Tire Co. Ltd.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | Against |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For |
| 4 | Elect Three Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hanwha Life Insurance Co. Ltd.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanwha Life Insurance Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Three Inside Directors and One Outside Director (Bundled) | For | For |
| 3 | Elect Two Outside Directors to serve as Audit Committee Members (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Construction Equipment Corporation

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Two Inside Directors (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Industrial Bank of Korea

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Holdings Co., Ltd.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Cho Dae-sik as Inside Director | For | For |
| 2.2 | Elect Ha Geum-yeol as Outside Director | For | For |
| 2.3 | Elect Lee Chan-geun as Outside Director | For | For |
| 3 | Elect Lee Chan-geun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Skandinaviska Enskilda Banken

Meeting Date: 03/26/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 9 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 10 | Approve Allocation of Income and Dividends of SEK 5.75 Per Share | For | Do Not Vote |
| 11 | Approve Discharge of Board and President | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.94 Million for Chairman, SEK930,000 for the Vice Chairmen, and SEK 700,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors | For | Do Not Vote |
| 14a1 | Reelect Johan Andresen as Director | For | Do Not Vote |
| 14a2 | Reelect Signhild Arnegard Hansen as Director | For | Do Not Vote |
| 14a3 | Reelect Samir Brikho as Director | For | Do Not Vote |
| 14a4 | Reelect Winnie Fok as Director | For | Do Not Vote |
| 14a5 | Reelect Tomas Nicolin as Director | For | Do Not Vote |
| 14a6 | Reelect Sven Nyman as Director | For | Do Not Vote |
| 14a7 | Reelect Jesper Ovesen as Director | For | Do Not Vote |
| 14a8 | Reelect Helena Saxon as Director | For | Do Not Vote |
| 14a9 | Reelect Johan Torgeby as Director | For | Do Not Vote |
| 14a10 | Reelect Marcus Wallenberg as Director | For | Do Not Vote |
| 14a11 | Reelect Sara Ohrvall as Director | For | Do Not Vote |
| 14b | Reelect Marcus Wallenberg as Chairman of the Board | For | Do Not Vote |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17a | Approve SEB All Employee Program 2018 | For | Do Not Vote |
| 17b | Approve Share Programme 2018 for Senior Managers and Key Employees | For | Do Not Vote |
| 17c | Approve Conditional Share Programme 2018 for Senior Managers and Key Employees | For | Do Not Vote |
| 18a | Authorize Share Repurchase Program | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 18b | Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans | For | Do Not Vote |
| 18c | Approve Transfer of Class A Shares to Participants in 2018 Long-Term Equity Programs | For | Do Not Vote |
| 19 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares | For | Do Not Vote |
| 20 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | For | Do Not Vote |

Tav Havalimanlari Holding AS

Meeting Date: 03/26/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Approve Allocation of Income | For | Do Not Vote |
| 7 | Approve Director Remuneration | For | Do Not Vote |
| 8 | Ratify Director Appointments | For | Do Not Vote |
| 9 | Elect Directors | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 11 | Amend Company Articles 6 and 15.1 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tav Havalimanlari Holding AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13 | Receive Information on Donations Made in 2017 and Approve Upper Limit of Donations for 2018 | For | Do Not Vote |
| 16 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

Temple Bar Investment Trust PLC

Meeting Date: 03/26/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Arthur Copple as Director | For | For |
| 5 | Re-elect Richard Jewson as Director | For | For |
| 6 | Re-elect John Reeve as Director | For | For |
| 7 | Re-elect June de Moller as Director | For | For |
| 8 | Re-elect Nicholas Lyons as Director | For | For |
| 9 | Re-elect Dr Lesley Sherratt as Director | For | For |
| 10 | Elect Richard Wyatt as Director | For | For |
| 11 | Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration | For | For |
| 12 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 13 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 14 | Authorise Market Purchase of Ordinary Shares | For | For |

Asahi Group Holdings Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asahi Group Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For |
| 2 | Approve Accounting Transfers | For | For |
| 3.1 | Elect Director Izumiya, Naoki | For | For |
| 3.2 | Elect Director Koji, Akiyoshi | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | For | For |
| 3.4 | Elect Director Okuda, Yoshihide | For | For |
| 3.5 | Elect Director Kagami, Noboru | For | For |
| 3.6 | Elect Director Hamada, Kenji | For | For |
| 3.7 | Elect Director Katsuki, Atsushi | For | For |
| 3.8 | Elect Director Tanaka, Naoki | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | For | For |
| 3.10 | Elect Director Shingai, Yasushi | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | For | Against |

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/27/2018

Country: Chile

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| a | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| b | Approve Allocation of Income and Dividends of CLP 1,050 Per Share | For | Do Not Vote |
| c | Approve Remuneration of Directors | For | Do Not Vote |
| d | Approve Remuneration and Budget of Directors' Committee and Their Advisers | For | Do Not Vote |
| e | Elect Juan Edgardo Goldenberg Peñafiel as Director | For | Do Not Vote |
| f | Appoint Auditors and Risk Assessment Companies | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco de Credito e Inversiones (BCI)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| i | Designate Newspaper to Publish Meeting Announcements | For | Do Not Vote |
| j | Other Business | For | Do Not Vote |

Banco de Credito e Inversiones (BCI)

Meeting Date: 03/27/2018

Country: Chile

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| a | Authorize Capitalization of CLP 54.51 Billion via Bonus Stock Issuance; Authorize Capitalization of CLP 185.7 Billion Without Bonus Stock Issuance | For | Do Not Vote |
| b | Authorize Increase in Capital in the Amount of CLP 340 Billion via Issuance of Shares | For | Do Not Vote |
| c | Authorize Board to Carry out Issuance and Placing of Shares to be Issued | For | Do Not Vote |
| d | Amend Articles to Reflect Changes in Capital | For | Do Not Vote |
| e | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

BlackRock Frontiers Investment Trust plc

Meeting Date: 03/27/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend the Company's Investment Objective and Policy | For | For |

CJ Corp.

Meeting Date: 03/27/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CJ Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Sohn Kyung-shik as Inside Director | For | For |
| 2.2 | Elect Kim Hong-gi as Inside Director | For | For |
| 2.3 | Elect Choi Eun-seok as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Coca-Cola Bottlers Japan Holdings Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | For | For |
| 2.2 | Elect Director Vikas Tiku | For | For |
| 2.3 | Elect Director Koga, Yasunori | For | For |
| 2.4 | Elect Director Costel Mandrea | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | For | For |
| 5 | Approve Equity Compensation Plan | For | For |

Compania De Minas Buenaventura S.A.

Meeting Date: 03/27/2018

Country: Peru

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Compania De Minas Buenaventura S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Approve Annual Report | For | Do Not Vote |
| 2 | Approve Financial Statements | For | Do Not Vote |
| 3 | Approve Remuneration of Directors | For | Do Not Vote |
| 4 | Appoint Auditors | For | Do Not Vote |
| 5 | Approve Dividends | For | Do Not Vote |

Emirates NBD PJSC

Meeting Date: 03/27/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Dividends of AED 0.40 per Share for FY 2017 | For | For |
| 5 | Approve Remuneration of Directors | For | For |
| 6 | Approve Discharge of Directors for FY 2017 | For | For |
| 7 | Approve Discharge of Auditors for FY 2017 | For | For |
| 8 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 9 | Approve Board Proposal Re: Non-convertible Securities to be Issued by the Company | For | For |
| 10 | Amend Article 6.a of Bylaws Re: Stock Ownership to UAE Nationals of 80 Percent | For | For |
| 11 | Approve Increase Share Capital Up to AED 7.35 Billion through Issuance of New Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

FRONTIER REAL ESTATE INVESTMENT CORP

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Executive Director Iwado, Takao | For | For |
| 2.1 | Elect Supervisory Director Ochiai, Takaaki | For | For |
| 2.2 | Elect Supervisory Director Suzuki, Toshio | For | For |
| 3.1 | Elect Alternate Executive Director Toyama, Goro | For | For |
| 3.2 | Elect Alternate Executive Director Kanai, Jun | For | For |

Hanwha Chemical Corp.

Meeting Date: 03/27/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Reduction in Capital | For | For |
| 3.1 | Elect Kim Chang-beom as Inside Director | For | For |
| 3.2 | Elect Han Sang-heum as Inside Director | For | For |
| 3.3 | Elect Yoon Ahn-sik as Inside Director | For | For |
| 3.4 | Elect Kim Moon-soon as Outside Director | For | For |
| 3.5 | Elect Lee Gwang-min as Outside Director | For | For |
| 3.6 | Elect Noh Se-rae as Outside Director | For | For |
| 3.7 | Elect Choi Man-gyu as Outside Director | For | For |
| 4.1 | Elect Kim Moon-soon as a Member of Audit Committee | For | For |
| 4.2 | Elect Lee Gwang-min as a Member of Audit Committee | For | For |
| 4.3 | Elect Choi Man-gyu as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanwha Chemical Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 6 | Approve Terms of Retirement Pay | For | Against |

Hyundai Electric & Energy Systems Co., Ltd.

Meeting Date: 03/27/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Two Inside Directors and Two Outside Directors (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Itau CorpBanca

Meeting Date: 03/27/2018

Country: Chile

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 3 | Appoint Auditors and Risk Assessment Companies | For | Do Not Vote |
| 4 | Elect Bernard Pasquier as Director | For | Do Not Vote |
| 5 | Approve Remuneration of Directors and Committee of Directors and Audit and Approve their Budget | For | Do Not Vote |
| 6 | Receive Report Regarding Related-Party Transactions | For | Do Not Vote |
| 7 | Receive Report from Audit Committee | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Itau CorpBanca

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------|----------|------------------|
| 8 | Other Business | For | Do Not Vote |

Japan Tobacco Inc

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For |
| 3.1 | Elect Director Tango, Yasutake | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | For | For |
| 3.4 | Elect Director Minami, Naohiro | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | For | For |
| 3.6 | Elect Director Koda, Main | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For |

MCB Bank Limited

Meeting Date: 03/27/2018

Country: Pakistan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve KPMG Taseer Hadi and Company as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MCB Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Final Cash Dividend | For | For |
| 4.1 | Reelect Mohammad Mansha as Director | For | For |
| 4.2 | Reelect S. M. Muneer as Director | For | For |
| 4.3 | Reelect Muhammad Tariq Rafi as Director | For | For |
| 4.4 | Reelect Shahzad Saleem as Director | For | For |
| 4.5 | Reelect Umer Mansha as Director | For | For |
| 4.6 | Reelect Iqraa Hassan Mansha as Director | For | For |
| 4.7 | Reelect Samir Iqbal Saigol as Director | For | For |
| 4.8 | Reelect Ahmad Alman Aslam as Director | For | For |
| 4.9 | Reelect Muhammad Ali Zeb as Director | For | For |
| 4.10 | Reelect Mohd Suhail Amar Suresh bin Abdullah as Director | For | For |
| 4.11 | Reelect Irfan Ahmed Hashmi as Director | For | For |
| 4.12 | Reelect Nor Hizam Bin Hashim as Director | For | For |

Mirae Asset Daewoo Co. Ltd.

Meeting Date: 03/27/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Choi Hyeon-man as Inside Director | For | For |
| 2.1.2 | Elect Cho Woong-gi as Inside Director | For | For |
| 2.1.3 | Elect Kim Sang-tae as Inside Director | For | For |
| 2.2.1 | Elect Hwang Geon-ho as Outside Director | For | For |
| 2.2.2 | Elect Kim Byeong-il as Outside Director | For | For |
| 2.2.3 | Elect Kwon Tae-gyun as Outside Director | For | For |
| 2.2.4 | Elect Park Chan-su as Outside Director | For | For |
| 3 | Elect Hwang Geon-ho as Outside Director to Serve as Audit Committee Member | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mirae Asset Daewoo Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Terms of Retirement Pay | For | Against |

Mobimo Holding AG

Meeting Date: 03/27/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 4.40 per Share from Capital Contribution Reserves | For | For |
| 3 | Approve CHF 34.8 Million Reduction in Share Capital via Reduction of Nominal Value and Repayment of CHF 5.60 per Share | For | For |
| 4.1 | Approve Creation of CHF 34.8 Million Pool of Capital without Preemptive Rights | For | Against |
| 4.2 | Amend Articles Re: Shareholding Requirements to File Agenda Items, if Item 3 is Approved | For | For |
| 5 | Approve Discharge of Board and Senior Management | For | For |
| 6.1.1 | Elect Peter Barandun as Director | For | For |
| 6.1.2 | Elect Daniel Crausaz as Director | For | For |
| 6.1.3 | Elect Brian Fischer as Director | For | For |
| 6.1.4 | Elect Bernard Guillelmon as Director | For | For |
| 6.1.5 | Elect Wilhelm Hansen as Director | For | For |
| 6.1.6 | Elect Peter Schaub as Director | For | For |
| 6.1.7 | Elect Georges Theiler as Director and Board Chairman | For | For |
| 6.2.1 | Appoint Bernard Guillelmon as Member of the Compensation Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mobimo Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.2.2 | Appoint Wilhelm Hansen as Member of the Compensation Committee | For | For |
| 6.2.3 | Appoint Peter Schaub as Member of the Compensation Committee | For | For |
| 6.3 | Ratify KPMG AG as Auditors | For | For |
| 6.4 | Designate Grossenbacher Rechtsanwaelte AG as Independent Proxy | For | For |
| 7 | Approve Maximum Fixed Remuneration of Directors in the Amount of CHF 1.3 Million | For | For |
| 8.1 | Approve Non-Performance Related Remuneration of Executive Committee in the Amount of CHF 3.1 Million | For | For |
| 8.2 | Approve Performance-Related Remuneration of Executive Committee in the Amount of CHF 3.1 Million | For | For |
| 9 | Transact Other Business (Voting) | For | Against |

MonotaRO Co Ltd

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For |
| 2.1 | Elect Director Seto, Kinya | For | For |
| 2.2 | Elect Director Suzuki, Masaya | For | For |
| 2.3 | Elect Director Miyajima, Masanori | For | For |
| 2.4 | Elect Director Yamagata, Yasuo | For | For |
| 2.5 | Elect Director Kitamura, Haruo | For | For |
| 2.6 | Elect Director Kishida, Masahiro | For | For |
| 2.7 | Elect Director David L. Rawlinson II | For | For |

Nabtesco Corp.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nabtesco Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiko | For | For |
| 3.3 | Elect Director Juman, Shinji | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | For | For |
| 3.5 | Elect Director Kaminaka, Koji | For | For |
| 3.6 | Elect Director Hashimoto, Goro | For | For |
| 3.7 | Elect Director Akita, Toshiaki | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | For | Against |
| 3.9 | Elect Director Uchida, Norio | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | For | For |

NEXON Co.,Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - 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 |
| 2.1 | Elect Director Owen Mahoney | For | For |
| 2.2 | Elect Director Uemura, Shiro | For | For |
| 2.3 | Elect Director Jiwon Park | For | For |
| 3.1 | Elect Director and Audit Committee Member Dohwa Lee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NEXON Co.,Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2 | Elect Director and Audit Committee Member Honda, Satoshi | For | For |
| 3.3 | Elect Director and Audit Committee Member Kuniya, Shiro | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For |
| 6 | Approve Deep Discount Stock Option Plan | For | For |
| 7 | Approve Stock Option Plan | For | For |

Oil & Natural Gas Corporation Ltd.

Meeting Date: 03/27/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of 51.11 Percent of the Paid Up Equity Share Capital of Hindustan Petroleum Corporation Limited from the Government of India | For | For |

Pola Orbis Holdings Inc

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For |
| 2.1 | Elect Director Suzuki, Satoshi | For | For |
| 2.2 | Elect Director Kume, Naoki | For | For |
| 2.3 | Elect Director Fujii, Akira | For | For |
| 2.4 | Elect Director Yokote, Yoshikazu | For | For |
| 2.5 | Elect Director Komiya, Kazuyoshi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pola Orbis Holdings Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.6 | Elect Director Ushio, Naomi | For | For |
| 3.1 | Appoint Statutory Auditor Iwabuchi, Hisao | For | For |
| 3.2 | Appoint Statutory Auditor Sato, Akio | For | For |
| 3.3 | Appoint Statutory Auditor Nakamura, Motohiko | For | Against |

Randstad Holding NV

Meeting Date: 03/27/2018

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2d | Adopt Financial Statements | For | For |
| 2f | Approve Dividends of EUR 2.07 Per Share | For | For |
| 2g | Approve Special Dividend of EUR 0.69 Per Share | For | For |
| 3a | Approve Discharge of Management Board | For | For |
| 3b | Approve Discharge of Supervisory Board | For | For |
| 4a | Reelect Jacques van den Broek to Management Board | For | For |
| 4b | Reelect Chris Heutink to Management Board | For | For |
| 4c | Elect Henry Schirmer to Management Board | For | For |
| 4d | Approve Amendments to Remuneration Policy | For | For |
| 5a | Reelect Frank Dorjee to Supervisory Board | For | For |
| 5b | Elect Annet Aris to Supervisory Board | For | For |
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For |
| 6b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | Against |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Ratify Deloitte as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sekisui House Reit Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Merger Agreement with Sekisui House Residential Investment Corp. | For | For |
| 2 | Amend Articles to Update Authorized Capital in Connection with Unit Split - Amend Permitted Investment Types - Amend Compensation to Audit Firm - Amend Asset Management Compensation | For | For |
| 3 | Elect Executive Director Inoue, Junichi | For | For |
| 4.1 | Elect Alternate Executive Director Minami, Osamu | For | For |
| 4.2 | Elect Alternate Executive Director Sato, Nobuyoshi | For | For |
| 5.1 | Elect Supervisory Director Nomura, Shigeru | For | For |
| 5.2 | Elect Supervisory Director Omiya, Tatsushi | For | For |

Sekisui House Residential Investment Corp

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Merger Agreement with Sekisui House Reit Inc. | For | For |
| 2 | Terminate Asset Management Contract | For | For |
| 3 | Amend Articles to Change Fiscal Term | For | For |

Semiconductor Manufacturing International Corporation

Meeting Date: 03/27/2018

Country: Cayman Islands

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Semiconductor Manufacturing International Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Joint Venture Agreement, Capital Contribution Agreement and Related Transactions | For | For |

Shimano Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For | For |
| 2.1 | Elect Director Shimano, Yozo | For | For |
| 2.2 | Elect Director Hirata, Yoshihiro | For | For |
| 2.3 | Elect Director Shimano, Taizo | For | For |
| 2.4 | Elect Director Tsuzaki, Masahiro | For | For |
| 2.5 | Elect Director Toyoshima, Takashi | For | For |
| 2.6 | Elect Director Tarutani, Kiyoshi | For | For |
| 2.7 | Elect Director Matsui, Hiroshi | For | For |
| 2.8 | Elect Director Otake, Masahiro | For | For |
| 2.9 | Elect Director Kiyotani, Kinji | For | For |
| 3.1 | Appoint Statutory Auditor Katsuoka, Hideo | For | For |
| 3.2 | Appoint Statutory Auditor Nozue, Kanako | For | For |
| 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | For | For |

Shiseido Co. Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shiseido Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| 2.1 | Elect Director Uotani, Masahiko | For | For |
| 2.2 | Elect Director Aoki, Jun | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | For | For |
| 2.4 | Elect Director Ishikura, Yoko | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | For | For |
| 2.6 | Elect Director Oishi, Kanoko | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | For | For |
| 4 | Approve Compensation Ceiling for Directors | For | For |
| 5 | Approve Deep Discount Stock Option Plan | For | For |

SKF AB

Meeting Date: 03/27/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 9 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | Do Not Vote |
| 11 | Approve Discharge of Board and President | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SKF AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 14.1 | Reelect Peter Grafoner as Director | For | Do Not Vote |
| 14.2 | Reelect Lars Wedenborn as Director | For | Do Not Vote |
| 14.3 | Reelect Hock Goh as Director | For | Do Not Vote |
| 14.4 | Reelect Nancy Gougarty as Director | For | Do Not Vote |
| 14.5 | Reelect Alrik Danielson as Director | For | Do Not Vote |
| 14.6 | Reelect Ronnie Leten as Director | For | Do Not Vote |
| 14.7 | Reelect Barb Samardzich as Director | For | Do Not Vote |
| 14.8 | Elect Hans Straberg as New Director | For | Do Not Vote |
| 14.9 | Elect Colleen Repplier as New Director | For | Do Not Vote |
| 15 | Elect Hans Straberg as Board Chairman | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17 | Approve 2018 Performance Share Program | For | Do Not Vote |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |

Swiss Prime Site AG

Meeting Date: 03/27/2018

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swiss Prime Site AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income | For | For |
| 5 | Approve Dividends of CHF 3.80 per Share from Capital Contribution Reserves | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 1.7 Million | For | For |
| 6.2 | Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3 Million | For | For |
| 7 | Approve Creation of CHF 107 Million Pool of Authorized Capital without Preemptive Rights | For | For |
| 8 | Approve Creation of CHF 107 Million Pool of Conditional Capital without Preemptive Rights | For | For |
| 9.1.1 | Reelect Elisabeth Bourqui as Director | For | For |
| 9.1.2 | Reelect Christopher Chambers as Director | For | For |
| 9.1.3 | Reelect Rudolf Huber as Director | For | For |
| 9.1.4 | Reelect Mario Seris as Director | For | For |
| 9.1.5 | Reelect Klaus Wecken as Director | For | For |
| 9.1.6 | Reelect Hans Peter Wehrli as Director | For | For |
| 9.1.7 | Elect Barbara Frei-Spreiter as Director | For | For |
| 9.1.8 | Elect Thomas Studhalter as Director | For | For |
| 9.2 | Reelect Hans Peter Wehrli as Board Chairman | For | For |
| 9.3.1 | Reappoint Elisabeth Bourqui as Member of the Nomination and Compensation Committee | For | For |
| 9.3.2 | Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee | For | For |
| 9.3.3 | Reappoint Mario Seris as Member of the Nomination and Compensation Committee | For | For |
| 9.3.4 | Appoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee | For | For |
| 9.4 | Designate Paul Wiesli as Independent Proxy | For | For |
| 9.5 | Ratify KPMG AG as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swiss Prime Site AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 10 | Transact Other Business (Voting) | For | Against |

Trend Micro Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | For | For |
| 2 | Approve Stock Option Plan | For | For |
| 3 | Approve Cash Compensation for Directors in Case of Change of Control | For | For |
| 4 | Approve Cash Incentive Compensation for Directors | For | For |

Yuexiu Property Company Limited

Meeting Date: 03/27/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Exercise of Call Option, Call Option Exercise Agreement, Equity Transfer Agreement and Related Transactions | For | For |
| 2 | Elect Chen Jing as Director | For | For |

Bursa Malaysia Berhad

Meeting Date: 03/28/2018

Country: Malaysia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bursa Malaysia Berhad

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Karownakaran @ Karunakaran a/l Ramasamy as Director | For | For |
| 2 | Elect Pushpanathan a/l S.A. Kanagarayar as Director | For | For |
| 3 | Elect Grace Yeoh Cheng Geok as Director | For | For |
| 4 | Approve Directors' Fees | For | For |
| 5 | Approve Directors' Benefits | For | For |
| 6 | Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Adopt New Constitution | For | For |

Bursa Malaysia Berhad

Meeting Date: 03/28/2018

Country: Malaysia

Meeting Type: Special

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

Canon Marketing Japan Inc

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 35 | For | For |
| 2.1 | Elect Director Sakata, Masahiro | For | For |
| 2.2 | Elect Director Usui, Yutaka | For | For |
| 2.3 | Elect Director Matsusaka, Yoshiyuki | For | For |
| 2.4 | Elect Director Adachi, Masachika | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Canon Marketing Japan Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.5 | Elect Director Hamada, Shiro | For | For |
| 2.6 | Elect Director Dobashi, Akio | For | Against |
| 2.7 | Elect Director Osawa, Yoshio | For | For |
| 3.1 | Appoint Statutory Auditor Inoue, Shinichi | For | For |
| 3.2 | Appoint Statutory Auditor Hasegawa, Shigeo | For | For |
| 4 | Approve Annual Bonus | For | Against |

CJ E&M Corp.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Ju-wan as Outside Director | For | For |
| 3 | Elect Ju-wan as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Credicorp Ltd.

Meeting Date: 03/28/2018

Country: Bermuda

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2017, Including External Auditors' Report | For | For |
| 3 | Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cromwell Property Group

Meeting Date: 03/28/2018

Country: Australia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Ratify the Past Issuance of Stapled Securities to Haiyi Holdings Pte. Ltd. and SingHaiyi Group Ltd. | For | For |

Doosan Heavy Industries & Construction Co.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Myeong-woo as Inside Director | For | For |
| 2.2 | Elect Choi Hyeong-hui as Inside Director | For | For |
| 2.3 | Elect Kim Dong-su as Outside Director | For | For |
| 3 | Elect Kim Dong-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Doosan Infracore Co. Ltd.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Son Dong-yeon as Inside Director | For | For |
| 2.2 | Elect Ko Seok-beom as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Doosan Infracore Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Han Seung-su as Outside Director | For | For |
| 3.2 | Elect Yoon Jeung-hyeon as Outside Director | For | For |
| 3.3 | Elect Yoon Seong-su as Outside Director | For | For |
| 4.1 | Elect Han Seung-su as a Member of Audit Committee | For | For |
| 4.2 | Elect Yoon Jeung-hyeon as a Member of Audit Committee | For | For |
| 4.3 | Elect Yoon Seong-su as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

DST Systems, Inc.

Meeting Date: 03/28/2018

Country: USA

Meeting Type: Special

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

Dubai Financial Market PJSC

Meeting Date: 03/28/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditor's Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Approve Shariah Supervisory Board Report for FY 2017 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dubai Financial Market PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 5 | Approve Dividends of AED 0.05 per Share | For | For |
| 6 | Approve Discharge of Directors for FY 2017 | For | For |
| 7 | Approve Remuneration of Directors | For | For |
| 8 | Approve Discharge of Auditors for FY 2017 | For | For |
| 9 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 10 | Elect Supervisory Board Members (Bundled) for FY 2018 | For | Against |
| 11 | Approve Related Party Transactions | For | For |
| 12 | Approve Restructuring Plan for Dubai Financial Market | For | For |

Ebara Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | For | For |
| 2.2 | Elect Director Maeda, Toichi | For | For |
| 2.3 | Elect Director Uda, Sakon | For | For |
| 2.4 | Elect Director Kuniya, Shiro | For | For |
| 2.5 | Elect Director Sato, Izumi | For | For |
| 2.6 | Elect Director Sawabe, Hajime | For | For |
| 2.7 | Elect Director Yamazaki, Shozo | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | For | For |
| 2.10 | Elect Director Fujimoto, Tetsuji | For | For |
| 2.11 | Elect Director Oi, Atsuo | For | For |
| 2.12 | Elect Director Tsumura, Shusuke | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ebara Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 2.13 | Elect Director Noji, Nobuharu | For | For |

Emlak Konut Gayrimenkul Yatirim Ortakligi A.S.

Meeting Date: 03/28/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting; Authorize Presiding Council to Sign Minutes of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Approve Allocation of Income | For | Do Not Vote |
| 7 | Ratify External Auditors | For | Do Not Vote |
| 8 | Elect Directors | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |
| 10 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |
| 11 | Approve Share Repurchase Program | For | Do Not Vote |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

Enka Insaat ve Sanayi A.S.

Meeting Date: 03/28/2018

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Enka Insaat ve Sanayi A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Meeting Minutes | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 5 | Accept Financial Statements | For | Do Not Vote |
| 6 | Approve Discharge of Board | For | Do Not Vote |
| 7 | Elect Directors | For | Do Not Vote |
| 8 | Approve Director Remuneration | For | Do Not Vote |
| 9 | Approve Reverse Stock Split | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 11 | Approve Allocation of Income | For | Do Not Vote |
| 13 | Authorize Board to Distribute Interim Dividends | For | Do Not Vote |
| 14 | Approve Accounting Transfers in Case of Losses for 2018 | For | Do Not Vote |
| 16 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

Fortum Oyj

Meeting Date: 03/28/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fortum Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Heinz-Werner Binzel, Eva Hamilton, Kim Ignatius, Matti Lievonon (Chairman), Anja McAlister and Veli-Matti Reinikkala as Directors; Elect Essimari Kairisto and Klaus-Dieter Maubach (Deputy Chairman) as New Directors | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify Deloitte as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Authorize Reissuance of Repurchased Shares | For | For |
| 18 | Amend Articles Re: Board Size; Auditors; Notice of General Meeting | For | For |
| 19 | Approve Share Cancellation in Connection with Merger with Lansivoima Oyj | For | For |

Hoshizaki Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Sakamoto, Seishi | For | For |
| 1.2 | Elect Director Kobayashi, Yasuhiro | For | For |
| 1.3 | Elect Director Hongo, Masami | For | For |
| 1.4 | Elect Director Kawai, Hideki | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hoshizaki Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.5 | Elect Director Maruyama, Satoru | For | For |
| 1.6 | Elect Director Ogura, Daizo | For | For |
| 1.7 | Elect Director Ozaki, Tsukasa | For | For |
| 1.8 | Elect Director Ochiai, Shinichi | For | For |
| 1.9 | Elect Director Furukawa, Yoshio | For | For |
| 1.10 | Elect Director Seko, Yoshihiko | For | For |
| 2.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | For | For |
| 2.2 | Elect Director and Audit Committee Member Motomatsu, Shigeru | For | For |
| 3.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | For | For |
| 3.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | For | For |
| 4 | Approve Director Retirement Bonus | For | Against |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | For | For |
| 6 | Approve Equity Compensation Plan | For | For |

Hyundai Mipo Dockyard Co.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kim Gap-soon as Outside Director | For | For |
| 3 | Elect Kim Gap-soon as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kagome Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Remove All Provisions on Advisory Positions | For | For |
| 2.1 | Elect Director Terada, Naoyuki | For | For |
| 2.2 | Elect Director Watanabe, Yoshihide | For | For |
| 2.3 | Elect Director Miwa, Katsuyuki | For | For |
| 2.4 | Elect Director Sumitomo, Masahiro | For | For |
| 2.5 | Elect Director Kondo, Seiichi | For | For |
| 2.6 | Elect Director Hashimoto, Takayuki | For | For |
| 2.7 | Elect Director Sato, Hidemi | For | For |
| 3.1 | Elect Director and Audit Committee Member Kodama, Hirohito | For | For |
| 3.2 | Elect Director and Audit Committee Member Murata, Morihiro | For | For |
| 3.3 | Elect Director and Audit Committee Member Mori, Hiroshi | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Ejiri, Takashi | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

KEPCO Plant Service & Engineering Co. Ltd.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LS Corp.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Koo Ja-eun as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

McDonald's Holdings Company (Japan) Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2.1 | Elect Director Sarah L. Casanova | For | For |
| 2.2 | Elect Director Arosha Yijemuni | For | For |
| 2.3 | Elect Director Ueda, Masataka | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |

Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Goh Hup Jin | For | For |
| 2.2 | Elect Director Tado, Tetsushi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nippon Paint Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Elect Director Minami, Manabu | For | For |
| 2.4 | Elect Director Shirahata, Seiichiro | For | For |
| 2.5 | Elect Director Nagasaka, Atsushi | For | For |
| 2.6 | Elect Director Hara, Hisashi | For | For |
| 2.7 | Elect Director Tsutsui, Takashi | For | Against |
| 2.8 | Elect Director Morohoshi, Toshio | For | For |
| 2.9 | Elect Director Kaneko, Yasunori | For | For |
| 2.10 | Elect Director Nakamura, Masayoshi | For | Against |
| 3.1 | Appoint Statutory Auditor Miwa, Hiroshi | For | For |
| 3.2 | Appoint Statutory Auditor Okazawa, Yu | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For |

Oriental Weavers

Meeting Date: 03/28/2018

Country: Egypt

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | Do Not Vote |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | Do Not Vote |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | Do Not Vote |
| 4 | Approve Allocation of Income for FY 2017 | For | Do Not Vote |
| 5 | Approve Remuneration and Sitting Fees of Directors | For | Do Not Vote |
| 6 | Approve Discharge of Directors for FY 2017 | For | Do Not Vote |
| 7 | Ratify Changes in the Composition of the Board | For | Do Not Vote |
| 8 | Elect Directors (Bundled) | For | Do Not Vote |
| 9 | Ratify Auditors for FY 2018 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oriental Weavers

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Approve Charitable Donations for FY 2017 and FY 2018 | For | Do Not Vote |
| 11 | Approve Related Party Transactions | For | Do Not Vote |

Otsuka Corporation

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | For | For |
| 2 | Elect Director Fujino, Takuo | For | For |

Raia Drogasil S.A.

Meeting Date: 03/28/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | For | Do Not Vote |
| 2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 3 | Approve Remuneration of Company's Management | For | Do Not Vote |
| 4 | Install and Fix Number of Fiscal Council Members at Three | For | Do Not Vote |
| 5 | Elect Fiscal Council Members and Alternates | For | Do Not Vote |
| 6 | In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Raia Drogasil S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Elect Fiscal Council Member Appointed by Minority Shareholder | None | Do Not Vote |
| 8 | Approve Remuneration of Fiscal Council Members | For | Do Not Vote |
| 9 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | Do Not Vote |

Raia Drogasil S.A.

Meeting Date: 03/28/2018 **Country:** Brazil
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles and Consolidate Bylaws | For | Do Not Vote |
| 2 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | Do Not Vote |

Shenzhen Chiwan Wharf Holdings Ltd.

Meeting Date: 03/28/2018 **Country:** China
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Report of the Board of Directors | For | For |
| 2 | Approve Annual Report and Summary | For | For |
| 3 | Approve Report of the Board of Supervisors | For | For |
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Profit Distribution and Capitalization of Capital Reserves | For | For |
| 6 | Amend Articles of Association | For | Against |
| 7 | Approve 2018 Appointment of Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Showa Shell Sekiyu K.K.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Change Fiscal Year End | For | For |
| 3.1 | Elect Director Kameoka, Tsuyoshi | For | For |
| 3.2 | Elect Director Okada, Tomonori | For | For |
| 3.3 | Elect Director Otsuka, Norio | For | For |
| 3.4 | Elect Director Yasuda, Yuko | For | For |
| 3.5 | Elect Director Anwar Hejazi | For | Against |
| 3.6 | Elect Director Omar Al Amudi | For | Against |
| 3.7 | Elect Director Seki, Daisuke | For | Against |
| 3.8 | Elect Director Saito, Katsumi | For | Against |
| 4 | Appoint Statutory Auditor Miyazaki, Midori | For | For |
| 5 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | For |
| 6 | Approve Annual Bonus | For | Against |

SK Hynix Inc.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Sung-wook as Inside Director | For | For |
| 3.1 | Elect Song Ho-keun as Outside Director | For | For |
| 3.2 | Elect Cho Hyun-jae as Outside Director | For | For |
| 3.3 | Elect Yoon Tae-hwa as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Hynix Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Elect Yoon Tae-hwa as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Stock Option Grants | For | For |
| 7 | Approve Stock Option Grants | For | For |

St. Modwen Properties plc

Meeting Date: 03/28/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Elect Jenefer Greenwood as Director | For | For |
| 5 | Elect Jamie Hopkins as Director | For | For |
| 6 | Re-elect Mark Allan as Director | For | For |
| 7 | Re-elect Ian Bull as Director | For | For |
| 8 | Re-elect Simon Clarke as Director | For | For |
| 9 | Re-elect Rob Hudson as Director | For | For |
| 10 | Re-elect Lesley James as Director | For | For |
| 11 | Re-elect Bill Shannon as Director | For | For |
| 12 | Reappoint KPMG LLP as Auditors | For | For |
| 13 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

St. Modwen Properties plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Stora Enso Oyj

Meeting Date: 03/28/2018 **Country:** Finland
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.41 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 103,000 for Vice Chairman, and EUR 72,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Nine | For | For |
| 12 | Reelect Anne Brunila, Jorma Eloranta (Chairman), Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Richard Nilsson, Goran Sandberg and Hans Straberg (Vice Chairman) as Directors; Elect Antti Makinen as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |

SUMCO Corp.

Meeting Date: 03/28/2018 **Country:** Japan
Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SUMCO Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Hashimoto, Mayuki | For | For |
| 1.2 | Elect Director Takii, Michiharu | For | For |
| 1.3 | Elect Director Furuya, Hisashi | For | For |
| 1.4 | Elect Director Hiramoto, Kazuo | For | For |
| 1.5 | Elect Director Inoue, Fumio | For | For |
| 1.6 | Elect Director Awa, Toshihiro | For | For |
| 2.1 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | For | For |
| 2.2 | Elect Director and Audit Committee Member Katahama, Hisashi | For | For |
| 2.3 | Elect Director and Audit Committee Member Tanaka, Hitoshi | For | For |
| 2.4 | Elect Director and Audit Committee Member Mitomi, Masahiro | For | For |
| 2.5 | Elect Director and Audit Committee Member Ota, Shinichiro | For | For |
| 2.6 | Elect Director and Audit Committee Member Fuwa, Akio | For | For |

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/28/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 3 | Approve Agenda of Meeting | For | Do Not Vote |
| 4 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Telefonaktiebolaget LM Ericsson

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8.1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 8.2 | Approve Discharge of Board and President | For | Do Not Vote |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1 Per Share | For | Do Not Vote |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | Do Not Vote |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work | For | Do Not Vote |
| 11.1 | Reelect Jon Baksas as Director | For | Do Not Vote |
| 11.2 | Reelect Jan Carlson as Director | For | Do Not Vote |
| 11.3 | Reelect Nora Denzel as Director | For | Do Not Vote |
| 11.4 | Reelect Borje Ekholm as Director | For | Do Not Vote |
| 11.5 | Reelect Eric Elzvik as Director | For | Do Not Vote |
| 11.6 | Elect Kurt Jofs as New Director | For | Do Not Vote |
| 11.7 | Elect Ronnie Leten as New Director | For | Do Not Vote |
| 11.8 | Reelect Kristin Rinne as Director | For | Do Not Vote |
| 11.9 | Reelect Helena Stjernholm as Director | For | Do Not Vote |
| 11.10 | Reelect Jacob Wallenberg as Director | For | Do Not Vote |
| 12 | Elect Ronnie Leten as Board Chairman | For | Do Not Vote |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 14 | Approve Remuneration of Auditors | For | Do Not Vote |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17 | Approve Long-Term Variable Compensation Program 2018 (LTV 2018) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Telefonaktiebolaget LM Ericsson

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 18 | Approve Transfer of up to 15 Million B Shares in Connection to LTV 2014, LTV 2015, LTV 2016 and LTV 2017 | For | Do Not Vote |
| 19 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2019 | None | Do Not Vote |
| 20 | Instruct the Nomination Committee Prior to 2019 AGM to Propose a Differentiated Remuneration Plan for Remuneration of Directors and Chairman on | None | Do Not Vote |

The Siam Cement Public Co. Ltd.

Meeting Date: 03/28/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Acknowledge Annual Report | For | For |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4.1 | Elect Chumpol NaLamlieng as Director | For | For |
| 4.2 | Elect Roongrote Rangsiyopash as Director | For | For |
| 4.3 | Elect Satitpong Sukwimol as Director | For | For |
| 4.4 | Elect Kasem Wattanachai as Director | For | For |
| 5 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Remuneration of Directors and Sub-Committee Members | For | For |
| 7 | Amend Articles of Association | For | For |

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tokyo Tatemono Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For |
| 2 | Elect Director Onji, Yoshimitsu | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | For | Against |

Unicharm Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Takahara, Keiichiro | For | For |
| 1.2 | Elect Director Takahara, Takahisa | For | For |
| 1.3 | Elect Director Futagami, Gumpei | For | For |
| 1.4 | Elect Director Ishikawa, Eiji | For | For |
| 1.5 | Elect Director Mori, Shinji | For | For |
| 1.6 | Elect Director Nakano, Kennosuke | For | For |
| 1.7 | Elect Director Takai, Masakatsu | For | For |
| 1.8 | Elect Director Miyabayashi, Yoshihiro | For | For |

ZTE Corporation

Meeting Date: 03/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.00 | Approve Company's Fulfillment of Criteria for the Proposed Non-public Issuance of A Shares | For | Against |
| 2.01 | Approve Class and Par Value in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ZTE Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.02 | Approve Method and Time of Issuance in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.03 | Approve Target Subscribers and Method of Subscription in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.04 | Approve Issue Price and Pricing Principles in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.05 | Approve Number of A Shares to be Issued in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.06 | Approve Lock-up Period in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.07 | Approve Amount and Use of Proceeds in Relation to the Proposed Non-Public Issuance of A Shares | For | For |
| 2.08 | Approve Place of Listing in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.09 | Approve Arrangement for the Retained Undistributed Profits Prior to the Proposed Non-Public Issuance of A Shares | For | Against |
| 2.10 | Approve Validity Period in Relation to the Proposed Non-Public Issuance of A Shares | For | Against |
| 3.00 | Approve the Proposed Non-Public Issuance of A Shares | For | Against |
| 4.00 | Approve Feasibility Analysis Report on the Use of Proceeds in Relation to the Proposed Non-Public Issuance of A Shares | For | For |
| 5.00 | Approve Exemption from the Preparation of a Report on the Use of Proceeds from the Previous Fund Raising | For | For |
| 6.00 | Approve Remedial Measures Regarding Dilution on Returns for the Current Period | For | Against |
| 7.00 | Approve Shareholder Dividend and Return Plan in the Next Three Years (2018-2020) | For | For |
| 8.00 | Authorize Board to Deal with All Matters in Relation to the Company's Proposed Non-public Issuance of A Shares | For | For |
| 9.00 | Approve Amendments to Articles of Association | For | For |
| 10.00 | Approve Matters Pertaining to the Entrustment in Relation to the Development, Construction, Sales and Operation of Shenzhen Bay Super Headquarters Base | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABB Ltd.

Meeting Date: 03/29/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 0.78 per Share | For | For |
| 5.1 | Amend Corporate Purpose | For | For |
| 5.2 | Amend Articles Re: Cancellation of Transitional Provisions | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.7 Million | For | For |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million | For | For |
| 7.1 | Reelect Matti Alahuhta as Director | For | For |
| 7.2 | Elect Gunnar Brock as Director | For | For |
| 7.3 | Reelect David Constable as Director | For | For |
| 7.4 | Reelect Frederico Curado as Director | For | For |
| 7.5 | Reelect Lars Foerberg as Director | For | For |
| 7.6 | Elect Jennifer Xin-Zhe Li as Director | For | For |
| 7.7 | Elect Geraldine Matchett as Director | For | For |
| 7.8 | Reelect David Meline as Director | For | For |
| 7.9 | Reelect Satish Pai as Director | For | For |
| 7.10 | Reelect Jacob Wallenberg as Director | For | For |
| 7.11 | Reelect Peter Voser as Director and Board Chairman | For | For |
| 8.1 | Appoint David Constable as Member of the Compensation Committee | For | For |
| 8.2 | Appoint Frederico Curado as Member of the Compensation Committee | For | For |
| 8.3 | Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee | For | For |
| 9 | Designate Hans Zehnder as Independent Proxy | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABB Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 10 | Ratify KPMG AG as Auditors | For | For |
| 11 | Transact Other Business (Voting) | For | Against |

Advanced Info Service PCL

Meeting Date: 03/29/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income as Dividend | For | For |
| 4 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5.1 | Elect Kan Trakulhoon as Director | For | For |
| 5.2 | Elect Gerardo C. Ablaza Jr. as Director | For | For |
| 5.3 | Elect Allen Lew Yoong Keong as Director | For | For |
| 5.4 | Elect Hui Weng Cheong as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Other Business | For | Against |

Agricultural Bank of China Limited

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Fixed Assets Investment Budget of the Bank for 2018 | For | For |
| 2 | Elect LI Qiyun as Director | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.1 | Approve Class and Par Value of the Shares to Be Issued Under the Private Placement | For | For |
| 4.2 | Approve Issuance Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.3 | Approve Amount and Use of Proceeds in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.4 | Approve Target Subscribers and Subscription Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.5 | Approve Issuance Price and Method for Determining the Issuance Price in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.6 | Approve Number of Shares to Be Issued Under the Private Placement | For | For |
| 4.7 | Approve Lock-up Period for the Private Placement | For | For |
| 4.8 | Approve Place of Listing in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.9 | Approve the Arrangement for the Accumulated Undistributed Profits Before the Private Placement Completion | For | For |
| 4.10 | Approve Validity Period of the Resolution Regarding the Private Placement | For | For |
| 5 | Approve Relevant Authorization in Relation to the Private Placement and Listing | For | For |
| 6 | Approve Proposal on Being Qualified for Private Placement of A Shares | For | For |
| 7 | Approve Feasibility Report on Use of Proceeds from Private Placement | For | For |
| 8 | Approve Report on Utilization of Proceeds from Previous Fund Raising | For | For |
| 9 | Approve Dilution of Current Returns by the Private Placement of A Shares and Compensatory Measures | For | For |
| 10 | Approve Shareholder Return Plan for the Next Three Years | For | For |

Alibaba Health Information Technology Ltd.

Meeting Date: 03/29/2018

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Alibaba Health Information Technology Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Renewed Services Framework Agreement, Proposed Annual Cap and Related Transactions | For | For |
| 2 | Approve Renewed Services Agreement, Proposed Annual Cap and Related Transactions | For | For |
| 3 | Approve Renewed Logistics Services Framework Agreement, Proposed Annual Cap and Related Transactions | For | For |
| 4 | Approve Renewed Shared Services Agreement, Proposed Annual Cap and Related Transactions | For | For |
| 5 | Approve Advertising Services Framework Agreement, Proposed Annual Cap and Related Transactions between the Company and Hangzhou Alimama Software Services Co., Ltd. | For | For |
| 6 | Authorize Board to Deal with All Matters in Relation to Resolutions 1 to 5 | For | For |

Almost Family, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

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

Asahi Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asahi Glass Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For |
| 2 | Amend Articles to Change Company Name | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | For | For |
| 3.2 | Elect Director Shimamura, Takuya | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | For | For |
| 3.4 | Elect Director Miyaji, Shinji | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | For | For |
| 3.6 | Elect Director Egawa, Masako | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | For | For |

Asics Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | For | For |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | For | For |
| 3.1 | Elect Director Oyama, Motoi | For | For |
| 3.2 | Elect Director Hirota, Yasuhito | For | For |
| 3.3 | Elect Director Nakano, Hokuto | For | For |
| 3.4 | Elect Director Nishimae, Manabu | For | For |
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | For | For |
| 3.6 | Elect Director Matsushita, Naoki | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asics Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.7 | Elect Director Tanaka, Katsuro | For | For |
| 3.8 | Elect Director Hanai, Takeshi | For | Against |
| 3.9 | Elect Director Kashiwaki, Hitoshi | For | For |
| 3.10 | Elect Director Sumi, Kazuo | For | For |
| 4 | Appoint Statutory Auditor Suto, Miwa | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | For | For |

BBMG Corporation

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Joint Venture Agreement | For | For |
| 2 | Approve Performance Compensation Arrangement | For | For |

Beijing Enterprises Water Group Ltd.

Meeting Date: 03/29/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Subscription Agreement, Issuance of Subscription Shares, the Specific Mandate and Related Transactions | For | For |
| 2 | Elect Lee Man Chun Raymond as Director and Authorize Board to Fix His Remuneration | For | For |

Canon Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Canon Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For |
| 2.1 | Elect Director Mitarai, Fujio | For | For |
| 2.2 | Elect Director Maeda, Masaya | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | For | For |
| 2.4 | Elect Director Homma, Toshio | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | For | For |
| 2.6 | Elect Director Saida, Kunitaro | For | Against |
| 2.7 | Elect Director Kato, Haruhiko | For | Against |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | For | Against |
| 4 | Approve Annual Bonus | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | For | Against |

Celltrion Healthcare Co., Ltd.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Seo Jeong-jin as Inside Director | For | For |
| 3.2 | Elect Kim Man-hun as Inside Director | For | For |
| 3.3 | Elect Kim Hyeong-gi as Inside Director | For | For |
| 3.4 | Elect David Han as Outside Director | For | For |
| 3.5 | Elect Gregory Belinfanti as Outside Director | For | For |
| 3.6 | Elect Choi Eung-ryeol as Outside Director | For | For |
| 3.7 | Elect Jeong Woon-gap as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Celltrion Healthcare Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.1 | Elect Kim Hyeong-gi as a Member of Audit Committee | For | For |
| 4.2 | Elect Choi Eung-ryeol as a Member of Audit Committee | For | For |
| 4.3 | Elect Jeong Woon-gap as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Appropriation of Income | For | For |

China Eastern Airlines Corporation Ltd.

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Relevant Agreements in Relation to the Contractual Operation of the Bellyhold Space of Passenger Aircraft Between the Company and China Cargo Airlines Co., Limited and Related Transactions | For | For |
| 2 | Approve the Proposed Annual Caps for the Years Ending December 31, 2018 and 2019 in Relation to the Contractual Operation of the Bellyhold Space of Passenger Aircraft | For | For |

COSCO SHIPPING Holdings Co Ltd

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Proposed Increase of Annual Caps for Purchases on Seamen Leasing Under the Master Seamen Leasing Agreement | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

D.G. Khan Cement Co.

Meeting Date: 03/29/2018

Country: Pakistan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Investment in Hyundai Nishat Motor (Private) Limited, Associated Company | For | For |

Dentsu Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Yamamoto, Toshihiro | For | For |
| 1.2 | Elect Director Takada, Yoshio | For | For |
| 1.3 | Elect Director Toya, Nobuyuki | For | For |
| 1.4 | Elect Director Mochizuki, Wataru | For | For |
| 1.5 | Elect Director Timothy Andree | For | For |
| 1.6 | Elect Director Soga, Arinobu | For | For |
| 1.7 | Elect Director Igarashi, Hiroshi | For | For |
| 1.8 | Elect Director Matsubara, Nobuko | For | For |
| 2.1 | Elect Director and Audit Committee Member Sengoku, Yoshiharu | For | For |
| 2.2 | Elect Director and Audit Committee Member Toyama, Atsuko | For | For |
| 2.3 | Elect Director and Audit Committee Member Hasegawa, Toshiaki | For | For |
| 2.4 | Elect Director and Audit Committee Member Koga, Kentaro | For | For |

DIC Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DIC Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For |
| 2.1 | Elect Director Nakanishi, Yoshiyuki | For | For |
| 2.2 | Elect Director Ino, Kaoru | For | For |
| 2.3 | Elect Director Saito, Masayuki | For | For |
| 2.4 | Elect Director Kawamura, Yoshihisa | For | For |
| 2.5 | Elect Director Ishii, Hideo | For | For |
| 2.6 | Elect Director Tamaki, Toshifumi | For | For |
| 2.7 | Elect Director Uchinaga, Yukako | For | For |
| 2.8 | Elect Director Tsukahara, Kazuo | For | For |
| 2.9 | Elect Director Tamura, Yoshiaki | For | For |
| 3 | Appoint Alternate Statutory Auditor Hiyama, Satoshi | For | For |

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Conformity of the Significant Transaction with the Provisions of Relevant Laws, Regulations and Policies | For | For |
| 2 | Approve Significant Transaction Not Constituting a Connected Transaction | For | For |
| 3 | Approve Significant Transaction with Rule 4 of the Regulations on Standardizing Several Issues Concerning the Significant Transactions of Listed Companies | For | For |
| 4 | Approve Implementation of Legal Procedures, Compliance, and Validity of the Submission of Legal Documents Regarding the Significant Transaction | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Approve Independence of the Valuer, Reasonableness of the Appraisal Assumptions, Relevance Between Appraisal Method and the Purposes of the Appraisal and Opinions on the Fairness of the Appraised Value | For | For |
| 6 | Approve Confirmation of the Audit Report and the Valuation Report for the Significant Transaction | For | For |
| 7 | Approve Current Earnings Per Share of the Company Will Not Be Diluted as a Result of Completion of the Transactions in Relation to the Significant Transaction | For | For |
| 8.1 | Approve Overall Proposal for the Significant Transaction | For | For |
| 8.2 | Approve Specific Proposal for the Significant Transaction | For | For |
| 8.2.1 | Approve Base Date for Valuation | For | For |
| 8.2.2 | Approve Transaction Manner and Counterparties | For | For |
| 8.2.3 | Approve Valuation of the Target Assets | For | For |
| 8.2.4 | Approve Payment of the Consideration for the Acquisition | For | For |
| 8.2.5 | Approve Put Options | For | For |
| 8.2.6 | Approve Allocation Arrangement of the Profit and Loss of the Target Assets from the Base Date for Valuation to Completion Date | For | For |
| 8.2.7 | Approve Employees | For | For |
| 8.3 | Approve Compensation Scheme for Earnings Forecast | For | For |
| 8.4 | Approve Validity Period of the Resolutions | For | For |
| 9 | Approve Entering Into the Agreements Relevant to the Significant Transaction | For | For |
| 10 | Approve Report on the Material Acquisition of Assets of the Company and Its Summary | For | For |
| 11 | Authorize Board to Deal With All Matters in Relation to the Significant Transaction | For | For |

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Engineering & Construction Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | Against |
| 2 | Elect Park Dong-wook as Inside Director | For | For |
| 3 | Elect Lee Won-woo as Inside Director | For | For |
| 4 | Elect Yoon Yeo-seong as Inside Director | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Heavy Industries Co.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kangwon Land Inc.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kangwon Land Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kirin Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |
| 2.6 | Elect Director Arima, Toshio | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | For | For |
| 2.8 | Elect Director Iwata, Kimie | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | For | For |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | For | For |

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Kobayashi, Kazumasa | For | For |
| 1.2 | Elect Director Kobayashi, Yutaka | For | For |
| 1.3 | Elect Director Kobayashi, Akihiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kobayashi Pharmaceutical Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.4 | Elect Director Yamane, Satoshi | For | For |
| 1.5 | Elect Director Horiuchi, Susumu | For | For |
| 1.6 | Elect Director Tsuji, Haruo | For | For |
| 1.7 | Elect Director Ito, Kunio | For | For |
| 1.8 | Elect Director Sasaki, Kaori | For | For |
| 2 | Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko | For | For |

Korea Aerospace Industries Co. Ltd.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Korea Gas Corp.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LHC Group, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LHC Group, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

Lion Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Hama, Itsuo | For | For |
| 1.2 | Elect Director Kikukawa, Masazumi | For | For |
| 1.3 | Elect Director Kobayashi, Kenjiro | For | For |
| 1.4 | Elect Director Kakui, Toshio | For | For |
| 1.5 | Elect Director Sakakibara, Takeo | For | For |
| 1.6 | Elect Director Kume, Yugo | For | For |
| 1.7 | Elect Director Yamada, Hideo | For | For |
| 1.8 | Elect Director Uchida, Kazunari | For | For |
| 1.9 | Elect Director Shiraishi, Takashi | For | For |
| 2 | Appoint Alternate Statutory Auditor Yamaguchi, Takao | For | For |
| 3 | Amend Provisions on Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan in Connection with Adoption of IFRS | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

Mabuchi Motor Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mabuchi Motor Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 66 | For | For |
| 2 | Approve Equity Compensation Plan | For | For |

National Bank of Pakistan

Meeting Date: 03/29/2018

Country: Pakistan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Grant Thorton Anjum Rahman and Deloitte Yousuf Adil as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Performance Bonus of President | For | For |
| 5 | Other Business | For | Against |

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| 2.1 | Elect Director Arioka, Masayuki | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nippon Electric Glass Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.5 | Elect Director Saeki, Akihisa | For | For |
| 2.6 | Elect Director Tsuda, Koichi | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | For | For |
| 2.8 | Elect Director Odano, Sumimaru | For | For |
| 2.9 | Elect Director Mori, Shuichi | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiro | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | For | For |
| 5 | Approve Annual Bonus | For | Against |

Otsuka Holdings Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | For | For |
| 1.2 | Elect Director Higuchi, Tatsuo | For | For |
| 1.3 | Elect Director Matsuo, Yoshiro | For | For |
| 1.4 | Elect Director Makino, Yuko | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | For | For |
| 1.6 | Elect Director Makise, Atsumasa | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | For | For |
| 1.8 | Elect Director Tojo, Noriko | For | For |
| 1.9 | Elect Director Konose, Tadaaki | For | For |
| 1.10 | Elect Director Matsutani, Yukio | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Penn National Gaming, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Adjourn Meeting | For | For |

Pilot Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Ito, Shu | For | For |
| 1.2 | Elect Director Watanabe, Hiromoto | For | For |
| 1.3 | Elect Director Horiguchi, Yasuo | For | For |
| 1.4 | Elect Director Shirakawa, Masakazu | For | For |
| 1.5 | Elect Director Kimura, Tsutomu | For | For |
| 1.6 | Elect Director Tanaka, Sanae | For | For |
| 1.7 | Elect Director Masuda, Shinzo | For | For |
| 2 | Appoint Statutory Auditor Soramoto, Naoki | For | For |

Pinnacle Entertainment, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Porto Seguro SA

Meeting Date: 03/29/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Long-Term Incentive Plan | For | Do Not Vote |
| 2 | Authorize Capitalization of Reserves and Amend Article 5 Accordingly | For | Do Not Vote |
| 3 | Amend Executive Officers Composition and Amend Articles 18 and 22 Accordingly | For | Do Not Vote |
| 4 | Amend Articles | For | Do Not Vote |
| 5 | Consolidate Bylaws | For | Do Not Vote |
| 6 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | Do Not Vote |

Porto Seguro SA

Meeting Date: 03/29/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | For | Do Not Vote |
| 2 | Approve Allocation of Income | For | Do Not Vote |
| 3 | Ratify Board Deliberations Re: Interest-On-Capital-Stock-Payments | For | Do Not Vote |
| 4 | Approve Date of Interest-On-Capital-Stock Payments | For | Do Not Vote |
| 5 | Elect Directors | For | Do Not Vote |
| 6 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Do Not Vote |
| 7 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Porto Seguro SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8.1 | Percentage of Votes to Be Assigned - Elect Jayme Brasil Garfinkel as Board Chairman | None | Do Not Vote |
| 8.2 | Percentage of Votes to Be Assigned - Elect Marco Ambrogio Crespi Bonomi as Board Vice-Chairman | None | Do Not Vote |
| 8.3 | Percentage of Votes to Be Assigned - Elect Bruno Campos Garfinkel as Director | None | Do Not Vote |
| 8.4 | Percentage of Votes to Be Assigned - Elect Fabio Luchetti as Director | None | Do Not Vote |
| 8.5 | Percentage of Votes to Be Assigned - Elect Luiz Alberto Pomarole as Director | None | Do Not Vote |
| 8.6 | Percentage of Votes to Be Assigned - Elect Marcio de Andrade Schettini as Director | None | Do Not Vote |
| 8.7 | Percentage of Votes to Be Assigned - Elect Pedro Luiz Cerize as Independent Director | None | Do Not Vote |
| 9 | Approve Remuneration of Executive Officers, Non-Executive Directors, and Audit Committee Members | For | Do Not Vote |
| 10 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Do Not Vote |
| 11 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | None | Do Not Vote |
| 12 | In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call? | None | Do Not Vote |

Rakuten Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | For | For |
| 2.1 | Elect Director Mikitani, Hiroshi | For | For |
| 2.2 | Elect Director Hosaka, Masayuki | For | For |
| 2.3 | Elect Director Charles B. Baxter | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rakuten Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.4 | Elect Director Kutaragi, Ken | For | For |
| 2.5 | Elect Director Mitachi, Takashi | For | For |
| 2.6 | Elect Director Murai, Jun | For | For |
| 2.7 | Elect Director Youngme Moon | For | For |
| 3 | Appoint Statutory Auditor Hiramoto, Masahide | For | For |
| 4 | Approve Deep Discount Stock Option Plan | For | For |

Renesas Electronics Corporation

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Tsurumaru, Tetsuya | For | For |
| 1.2 | Elect Director Kure, Bunsei | For | For |
| 1.3 | Elect Director Shibata, Hidetoshi | For | For |
| 1.4 | Elect Director Toyoda, Tetsuro | For | Against |
| 1.5 | Elect Director Iwasaki, Jiro | For | For |
| 2.1 | Appoint Statutory Auditor Yamazaki, Kazuyoshi | For | For |
| 2.2 | Appoint Statutory Auditor Yamamoto, Noboru | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |

Romgaz SA

Meeting Date: 03/29/2018

Country: Romania

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provisionary Budget for Fiscal Year 2018 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Romgaz SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Meeting's Record Date | For | Do Not Vote |
| 3 | Authorize Filing of Required Documents/Other Formalities | For | Do Not Vote |

Sampath Bank PLC

Meeting Date: 03/29/2018

Country: Sri Lanka

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve First and Final Dividend | For | For |
| 3 | Ratify Appointment of Yonmerenne Simon Hewage Rushanka Sulakshana Silva as Director | For | For |
| 4 | Reelect Sanjiva Senanayake as Director | For | For |
| 5 | Reelect Annika Senanayake as Director | For | For |
| 6 | Reelect Saumya Amarasekera as Director | For | For |
| 7 | Reelect Channa Palansuriya as Director | For | For |
| 8 | Approve Charitable Donations | For | For |
| 9 | Approve Ernst and Young as Auditors and Authorize Board to Fix their Remuneration | For | For |

Sapporo Holdings Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sapporo Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Director Kamijo, Tsutomu | For | For |
| 3.2 | Elect Director Oga, Masaki | For | For |
| 3.3 | Elect Director Nose, Hiroyuki | For | For |
| 3.4 | Elect Director Soya, Shinichi | For | For |
| 3.5 | Elect Director Fukuhara, Mayumi | For | For |
| 3.6 | Elect Director Yoshida, Ikuya | For | For |
| 3.7 | Elect Director Hattori, Shigehiko | For | For |
| 3.8 | Elect Director Uzawa, Shizuka | For | For |
| 3.9 | Elect Director Mackenzie Clugston | For | Against |
| 4 | Appoint Alternate Statutory Auditor Iizuka, Takanori | For | For |

Showa Denko K.K.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | For | For |
| 2.2 | Elect Director Morikawa, Kohei | For | For |
| 2.3 | Elect Director Tanaka, Jun | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | For | For |
| 2.6 | Elect Director Kato, Toshiharu | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | For | Against |
| 2.8 | Elect Director Oshima, Masaharu | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | For | For |
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skylark Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Change Company Name | For | For |
| 2.1 | Elect Director Tani, Makoto | For | For |
| 2.2 | Elect Director Kanaya, Minoru | For | For |
| 2.3 | Elect Director Kitamura, Atsushi | For | For |
| 2.4 | Elect Director Sakita, Haruyoshi | For | For |
| 2.5 | Elect Director Nishijo, Atsushi | For | For |
| 2.6 | Elect Director Yokoyama, Atsushi | For | For |
| 2.7 | Elect Director Wada, Yukihiro | For | For |
| 2.8 | Elect Director Tahara, Fumio | For | For |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For |
| 3.2 | Appoint Statutory Auditor Nagata, Mitsuhiro | For | For |

Sul America S.A.

Meeting Date: 03/29/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------|----------|------------------|
| 1 | Amend Article 16 | For | Do Not Vote |
| 2 | Consolidate Bylaws | For | Do Not Vote |

Sul America S.A.

Meeting Date: 03/29/2018

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sul America S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2017 | For | Do Not Vote |
| 2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 3 | Fix Number of Directors at Ten | For | Do Not Vote |
| 4 | Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Do Not Vote |
| 5 | Elect Directors | For | Do Not Vote |
| 6 | In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate? | None | Do Not Vote |
| 7 | In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes to All Nominees in the Slate? | None | Do Not Vote |
| 8.1 | Percentage of Votes to Be Assigned - Elect Patrick Antonio Claude de Larragoiti Lucas as Director | None | Do Not Vote |
| 8.2 | Percentage of Votes to Be Assigned - Elect Carlos Infante Santos de Castro as Director | None | Do Not Vote |
| 8.3 | Percentage of Votes to Be Assigned - Elect Christopher John Minter as Director | None | Do Not Vote |
| 8.4 | Percentage of Votes to Be Assigned - Elect David Lorne Levy as Director | None | Do Not Vote |
| 8.5 | Percentage of Votes to Be Assigned - Elect Guilherme Affonso Ferreira as Director | None | Do Not Vote |
| 8.6 | Percentage of Votes to Be Assigned - Elect Isabelle Rose Marie de Segur Lamoignon as Director | None | Do Not Vote |
| 8.7 | Percentage of Votes to Be Assigned - Elect Jorge Hilario Gouvea Vieira as Director | None | Do Not Vote |
| 8.8 | Percentage of Votes to Be Assigned - Elect Pierre Claude Perrenoud as Director | None | Do Not Vote |
| 8.9 | Percentage of Votes to Be Assigned - Elect Renato Russo as Director | None | Do Not Vote |
| 8.10 | Percentage of Votes to Be Assigned - Elect Walter Roberto de Oliveira Longo as Director | None | Do Not Vote |
| 9 | As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law? | None | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sul America S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Elect Director Appointed by Minority Shareholder | None | Do Not Vote |
| 11 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None | Do Not Vote |
| 12 | Elect Director Appointed by Preferred Shareholder | None | Do Not Vote |
| 13 | In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes? | None | Do Not Vote |
| 14 | Approve Remuneration of Company's Management | For | Do Not Vote |
| 15 | Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law? | None | Do Not Vote |

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2 | Amend Articles to Amend Business Lines | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | For | For |
| 3.2 | Elect Director Nishi, Minoru | For | For |
| 3.3 | Elect Director Ii, Yasutaka | For | For |
| 3.4 | Elect Director Ishida, Hiroki | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | For | For |
| 3.7 | Elect Director Kosaka, Keizo | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sumitomo Rubber Industries Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.8 | Elect Director Uchioke, Fumikiyo | For | Against |
| 3.9 | Elect Director Murakami, Kenji | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | For | For |
| 3.11 | Elect Director Harada, Naofumi | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | For | For |

Suntory Beverage & Food Limited

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2.1 | Elect Director Kogo, Saburo | For | For |
| 2.2 | Elect Director Tsujimura, Hideo | For | For |
| 2.3 | Elect Director Yamazaki, Yuji | For | For |
| 2.4 | Elect Director Kimura, Josuke | For | For |
| 2.5 | Elect Director Torii, Nobuhiro | For | For |
| 2.6 | Elect Director Inoue, Yukari | For | For |
| 3 | Elect Director and Audit Committee Member Chiji, Kozo | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro | For | For |

Tekfen Holding AS

Meeting Date: 03/29/2018

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tekfen Holding AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Financial Statements and Audit Report | For | Do Not Vote |
| 4 | Approve Discharge of Board | For | Do Not Vote |
| 5 | Approve Allocation of Income | For | Do Not Vote |
| 6 | Approve Director Remuneration | For | Do Not Vote |
| 7 | Elect Directors | For | Do Not Vote |
| 8 | Ratify External Auditors | For | Do Not Vote |
| 10 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

The Toronto-Dominion Bank

Meeting Date: 03/29/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director William E. Bennett | For | For |
| 1.2 | Elect Director Amy W. Brinkley | For | For |
| 1.3 | Elect Director Brian C. Ferguson | For | For |
| 1.4 | Elect Director Colleen A. Goggins | For | For |
| 1.5 | Elect Director Mary Jo Haddad | For | For |
| 1.6 | Elect Director Jean-Rene Halde | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Toronto-Dominion Bank

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Elect Director David E. Kepler | For | For |
| 1.8 | Elect Director Brian M. Levitt | For | For |
| 1.9 | Elect Director Alan N. MacGibbon | For | For |
| 1.10 | Elect Director Karen E. Maidment | For | For |
| 1.11 | Elect Director Bharat B. Masrani | For | For |
| 1.12 | Elect Director Irene R. Miller | For | For |
| 1.13 | Elect Director Nadir H. Mohamed | For | For |
| 1.14 | Elect Director Claude Mongeau | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |
| 4 | SP A: Board Misconduct | Against | Against |
| 5 | SP B: Reimbursement of Shareholder Expenses | Against | Against |

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For |
| 2 | Amend Articles to Change Company Name | For | For |
| 3.1 | Elect Director Shimizu, Takashi | For | For |
| 3.2 | Elect Director Tatara, Tetsuo | For | For |
| 3.3 | Elect Director Takagi, Yasushi | For | For |
| 3.4 | Elect Director Sakuramoto, Tamotsu | For | For |
| 3.5 | Elect Director Morita, Ken | For | For |
| 3.6 | Elect Director Takeda, Atsushi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Turkcell Iletisim Hizmet AS

Meeting Date: 03/29/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Do Not Vote |
| 3 | Accept Board Report | For | Do Not Vote |
| 4 | Accept Audit Report | For | Do Not Vote |
| 5 | Accept Financial Statements | For | Do Not Vote |
| 6 | Approve Discharge of Board | For | Do Not Vote |
| 7 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |
| 8 | Amend Company Articles | For | Do Not Vote |
| 9 | Elect Directors | For | Do Not Vote |
| 10 | Approve Director Remuneration | For | Do Not Vote |
| 11 | Ratify External Auditors | For | Do Not Vote |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |
| 13 | Approve Allocation of Income | For | Do Not Vote |

Turkiye Garanti Bankasi A.S.

Meeting Date: 03/29/2018

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Turkiye Garanti Bankasi A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Dividend Distribution Policy | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Ratify Director Appointments | For | For |
| 8 | Approve Discharge of Board | For | For |
| 9 | Elect Directors | For | For |
| 10 | Ratify External Auditors | For | For |
| 12 | Approve Director Remuneration | For | For |
| 13 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Yamazaki Baking Co.,Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For |
| 2.1 | Elect Director Iijima, Nobuhiro | For | For |
| 2.2 | Elect Director Iijima, Mikio | For | For |
| 2.3 | Elect Director Yokohama, Michio | For | For |
| 2.4 | Elect Director Aida, Masahisa | For | For |
| 2.5 | Elect Director Inutsuka, Isamu | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yamazaki Baking Co.,Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 2.6 | Elect Director Sekine, Osamu | For | For |
| 2.7 | Elect Director Fukasawa, Tadashi | For | For |
| 2.8 | Elect Director Iijima, Sachihiko | For | For |
| 2.9 | Elect Director Sonoda, Makoto | For | For |
| 2.10 | Elect Director Shoji, Yoshikazu | For | For |
| 2.11 | Elect Director Yoshidaya, Ryoichi | For | For |
| 2.12 | Elect Director Yamada, Yuki | For | For |
| 2.13 | Elect Director Arakawa, Hiroshi | For | For |
| 2.14 | Elect Director Hatae, Keiko | For | For |
| 2.15 | Elect Director Shimada, Hideo | For | Against |
| 3 | Approve Director Retirement Bonus | For | Against |
| 4 | Approve Director Retirement Bonus | For | Against |

Yokohama Rubber Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For |
| 2.1 | Elect Director Nagumo, Tadanobu | For | For |
| 2.2 | Elect Director Yamaishi, Masataka | For | For |
| 2.3 | Elect Director Mikami, Osamu | For | For |
| 2.4 | Elect Director Komatsu, Shigeo | For | For |
| 2.5 | Elect Director Noro, Masaki | For | For |
| 2.6 | Elect Director Matsuo, Gota | For | For |
| 2.7 | Elect Director Furukawa, Naozumi | For | Against |
| 2.8 | Elect Director Okada, Hideichi | For | For |
| 2.9 | Elect Director Takenaka, Nobuo | For | For |
| 2.10 | Elect Director Kono, Hirokazu | For | For |
| 3 | Appoint Statutory Auditor Shimizu, Megumi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yokohama Rubber Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 4 | Approve Equity Compensation Plan | For | For |

BGF Co Ltd

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |
| 4 | Approve Terms of Retirement Pay | For | Against |

BGF Retail Co Ltd.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |
| 4 | Approve Terms of Retirement Pay | For | Against |

Blackhawk Network Holdings, Inc.

Meeting Date: 03/30/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Blackhawk Network Holdings, Inc.

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

BOE Technology Group Co., Ltd.

Meeting Date: 03/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Investment in Construction of 6th Generation AMOLED (Flexible) Production Line Project | For | For |
| 2 | Approve Investment in Construction of Wuhan High Generation Thin Film Transistor Liquid Crystal Display Device Production Line Project and Supporting Project | For | For |
| 3 | Elect Yang Xiangdong as Supervisor | For | For |

Daewoo Shipbuilding & Marine Engineering Co.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | Against |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Doosan Co.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Three Inside Directors (Bundled) | For | For |
| 3 | Elect Lee Du-hui as Outside Director | For | For |
| 4 | Elect Lee Du-hui as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Eregli Demir ve Celik Fabrikalari TAS

Meeting Date: 03/30/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Authorize Presiding Council to Sign Minutes of Meeting | For | Do Not Vote |
| 3 | Accept Board Report | For | Do Not Vote |
| 4 | Accept Audit Report | For | Do Not Vote |
| 5 | Accept Financial Statements | For | Do Not Vote |
| 6 | Approve Discharge of Board | For | Do Not Vote |
| 7 | Approve Allocation of Income | For | Do Not Vote |
| 8 | Elect Directors | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Eregli Demir ve Celik Fabrikalari TAS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |
| 11 | Ratify External Auditors | For | Do Not Vote |
| 13 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | Do Not Vote |

Haci Omer Sabanci Holding AS

Meeting Date: 03/30/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | Against |
| 8 | Approve Director Remuneration | For | For |
| 9 | Ratify External Auditors | For | For |
| 10 | Amend Article 10: Capital related | For | For |
| 11 | Amend Profit Distribution Policy | For | For |
| 13 | Approve Upper Limit of Donations for 2018 | For | For |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanon Systems

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3 | Elect Three NI-NEDs and Two Outside Directors (Bundled) | For | For |
| 4 | Elect Bang Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Merchant Marine Co.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Yoo Chang-geun as Inside Director | For | For |
| 2.2 | Elect Kim Su-ho as Inside Director | For | For |
| 2.3 | Elect Kim Man-tae as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Approve Terms of Retirement Pay | For | Against |

Hyundai Robotics Co.,Ltd

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Robotics Co.,Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For |
| 4 | Elect Hwang Yoon-seong as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

ING Life Insurance Korea Limited

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Michael Kim Byung-ju as Non-independent non-executive Director | For | For |
| 2.2 | Elect Yoon Jong-ha as Non-independent non-executive Director | For | For |
| 2.3 | Elect Yoon Suk-heun as Outside Director | For | For |
| 2.4 | Elect Song Woong-soon as Outside Director | For | For |
| 2.5 | Elect Ahn Jay-bum as Outside Director | For | For |
| 3 | Elect Kwon Hyuk-sang as Outside Director to serve as Audit Committee Member | For | For |
| 4.1 | Elect Song Woong-soon as a Member of Audit Committee | For | For |
| 4.2 | Elect Ahn Jay-bum as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Intouch Holdings Public Company Limited

Meeting Date: 03/30/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Matters to be Informed | For | For |
| 2 | Approve Minutes of Previous Meeting | For | For |
| 3 | Acknowledge Director's Report on Operating Results | For | For |
| 4 | Approve Financial Statements | For | For |
| 5.1 | Approve Allocation of Income and Annual Dividend | For | For |
| 5.2 | Approve Allocation of Income and Interim Dividend | For | For |
| 6 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7.1 | Elect Virach Aphimeteetamrong as Director | For | For |
| 7.2 | Elect Prasert Bunsumpun as Director | For | For |
| 7.3 | Elect Jeann Low Ngiap Jong as Director | For | For |
| 8 | Approve Remuneration of Directors | For | For |
| 9 | Amend Articles of Association | For | For |
| 10 | Other Business | For | Against |

Korea Electric Power Corp.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kumho Tire Co.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Shin Dong-hyeok as a Member of Audit Committee | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Mando Corp.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Song Beom-seok as Inside Director | For | For |
| 2.2 | Elect Kim Gwang-geun as Inside Director | For | For |
| 2.3 | Elect Tak Il-hwan as Inside Director | For | For |
| 2.4 | Elect Kim Man-young as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4.1 | Amend Articles of Incorporation - Authorized Capital and Stock Split | For | For |
| 4.2 | Amend Articles of Incorporation - Issuance of Class Shares | For | For |

NCsoft Corp.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NCsoft Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kim Taek-jin as Inside Director | For | For |
| 3.1 | Elect Hwang Chan-hyeon as Outside Director | For | For |
| 3.2 | Elect Seo Yoon-seok as Outside Director | For | For |
| 4.1 | Elect Hwang Chan-hyeon as a Member of Audit Committee | For | For |
| 4.2 | Elect Seo Yoon-seok as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Netmarble Games Corporation

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Orion Corporation

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Jong-gu as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orion Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |
| 6 | Elect Members of Audit Committee | For | For |

Orion Holdings Corp.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Heo In-cheol as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Petkim Petrokimya Holding A.S.

Meeting Date: 03/30/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Petkim Petrokimya Holding A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Discharge of Board | For | Do Not Vote |
| 6 | Approve Allocation of Income | For | Do Not Vote |
| 7 | Amend Articles 6: Capital Related | For | Do Not Vote |
| 8 | Ratify Director Appointment | For | Do Not Vote |
| 9 | Approve Director Remuneration | For | Do Not Vote |
| 10 | Ratify External Auditors | For | Do Not Vote |
| 12 | Approve Upper Limit of Donations for 2018 | For | Do Not Vote |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

Siam City Cement Public Co., Ltd.

Meeting Date: 03/30/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 3 | Approve Financial Statements and Statutory Reports | For | For |
| 4 | Approve Allocation of Income and Interim Dividend Payment | For | For |
| 5 | Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Amend Articles of Association | For | For |
| 7.1 | Elect Paul Heinz Hugentobler as Director | For | For |
| 7.2 | Elect Vanchai Tosomboon as Director | For | For |
| 7.3 | Elect Nopporn Tirawattanagool as Director | For | For |
| 7.4 | Elect Sunee Sornchaitanasuk as Director | For | For |
| 8 | Approve Remuneration of Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siam City Cement Public Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Approve Investment in Siam City Cement (Lanka) Limited | For | For |
| 10 | Other Business | For | Against |

SK Networks Co. Ltd.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Ha Young-won as Outside Director | For | For |
| 2.2 | Elect Lim Ho as Outside Director | For | For |
| 3 | Elect Ha Young-won as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Stock Option Grants | For | For |

Turkiye Is Bankasi AS

Meeting Date: 03/30/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | Do Not Vote |
| 2 | Accept Board Report | For | Do Not Vote |
| 3 | Accept Audit Report | For | Do Not Vote |
| 4 | Accept Financial Statements | For | Do Not Vote |
| 5 | Approve Discharge of Board | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Turkiye Is Bankasi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Approve Allocation of Income | For | Do Not Vote |
| 7 | Approve Director Remuneration | For | Do Not Vote |
| 8 | Ratify External Auditors | For | Do Not Vote |
| 9 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | Do Not Vote |

United Bank Limited

Meeting Date: 03/31/2018

Country: Pakistan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Minutes of Previous Meeting | For | For |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Final Cash Dividend | For | For |
| 4 | Approve A.F. Ferguson & Co. and KPMG Taseer Hadi & Co. as Joint Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Remuneration of Non-Executive Directors | For | For |
| 6 | Approve Conversion of Term Finance Certificates to Shares | For | For |
| 7 | Other Business | For | Against |

Trigano

Meeting Date: 01/08/2018

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Trigano

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | Do Not Vote |
| 5 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 132,000 | For | Do Not Vote |
| 6 | Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital | For | Do Not Vote |
| 7 | Approve Remuneration Policy for Chairman of the Management Board | For | Do Not Vote |
| 8 | Approve Remuneration Policy for CEOs (Management Board Members) | For | Do Not Vote |
| 9 | Approve Remuneration Policy for Members of the Management Board | For | Do Not Vote |
| 10 | Approve Remuneration Policy for Members of the Supervisory Board | For | Do Not Vote |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | Do Not Vote |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | Do Not Vote |
| 13 | Acknowledge Future Election of Employee Representatives to the Board | For | Do Not Vote |
| 14 | Subject to Approval of Item Above, Amend Article 18 of Bylaws Re: Composition of the Supervisory Board | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 4 | Approve Allocation of Income and Dividends of EUR 1.30 per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Trigano

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Remuneration of Supervisory Board Members in the Aggregate Amount of EUR 132,000 | For | For |
| 6 | Authorize Repurchase of Up to 9.83 Percent of Issued Share Capital | For | Against |
| 7 | Approve Remuneration Policy for Chairman of the Management Board | For | Against |
| 8 | Approve Remuneration Policy for CEOs (Management Board Members) | For | Against |
| 9 | Approve Remuneration Policy for Members of the Management Board | For | Against |
| 10 | Approve Remuneration Policy for Members of the Supervisory Board | For | For |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For |
| 12 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 13 | Acknowledge Future Election of Employee Representatives to the Board | For | For |
| 14 | Subject to Approval of Item Above, Amend Article 18 of Bylaws Re: Composition of the Supervisory Board | For | For |

Rockwell Collins, Inc.

Meeting Date: 01/11/2018

Country: USA

Meeting Type: Special

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

Marine Harvest ASA

Meeting Date: 01/15/2018

Country: Norway

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Marine Harvest ASA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 3 | Approve Notice of Meeting and Agenda | For | Do Not Vote |
| 4 | Elect Kristian Melhuus as New Director | For | Do Not Vote |

Netbooster SA

Meeting Date: 01/15/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | For |
| 2 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Million | For | Against |
| 3 | Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements | For | Against |
| 4 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1 Million | For | Against |
| 5 | Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 1 Million Re: Equity Financing | For | Against |
| 6 | Set Total Limit for Capital Increase to Result from Issuance Requests under Items 1-5 at EUR 1 Million | For | For |
| 7 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 8 | Amend Exercise Conditions of Preferred Stock (ADP 2) and Amend Article 13.3 of Bylaws Accordingly | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Netbooster SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Change Company Name to Artefact and Amend Article 3 of Bylaws Accordingly | For | For |
| 10 | Ratify Change of Registered Office to 19 rue Richer, 75009 Paris and Subsequent Amendment of Article 4 of Bylaws | For | For |
| 11 | Authorize Filing of Required Documents/Other Formalities | For | For |

Jacobs Engineering Group Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Joseph R. Bronson | For | For |
| 1b | Elect Director Juan Jose Suarez Coppel | For | For |
| 1c | Elect Director Robert C. Davidson, Jr. | For | For |
| 1d | Elect Director Steven J. Demetriou | For | For |
| 1e | Elect Director Ralph E. Eberhart | For | For |
| 1f | Elect Director Dawne S. Hickton | For | For |
| 1g | Elect Director Linda Fayne Levinson | For | For |
| 1h | Elect Director Robert A. McNamara | For | For |
| 1i | Elect Director Peter J. Robertson | For | For |
| 1j | Elect Director Christopher M.T. Thompson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Micron Technology, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Micron Technology, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert L. Bailey | For | For |
| 1.2 | Elect Director Richard M. Beyer | For | For |
| 1.3 | Elect Director Patrick J. Byrne | For | For |
| 1.4 | Elect Director Mercedes Johnson | For | For |
| 1.5 | Elect Director Sanjay Mehrotra | For | For |
| 1.6 | Elect Director Lawrence N. Mondry | For | For |
| 1.7 | Elect Director Robert E. Switz | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Recruit Holdings Co., Ltd.

Meeting Date: 01/17/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | For | For |

Walgreens Boots Alliance, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1a | Elect Director Jose E. Almeida | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Walgreens Boots Alliance, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1b | Elect Director Janice M. Babiak | For | For |
| 1c | Elect Director David J. Brailer | For | For |
| 1d | Elect Director William C. Foote | For | For |
| 1e | Elect Director Ginger L. Graham | For | For |
| 1f | Elect Director John A. Lederer | For | For |
| 1g | Elect Director Dominic P. Murphy | For | For |
| 1h | Elect Director Stefano Pessina | For | For |
| 1i | Elect Director Leonard D. Schaeffer | For | For |
| 1j | Elect Director Nancy M. Schlichting | For | For |
| 1k | Elect Director James A. Skinner | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Amend Proxy Access Right | Against | For |

Intuit Inc.

Meeting Date: 01/18/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Eve Burton | For | For |
| 1b | Elect Director Scott D. Cook | For | For |
| 1c | Elect Director Richard L. Dalzell | For | For |
| 1d | Elect Director Deborah Liu | For | For |
| 1e | Elect Director Suzanne Nora Johnson | For | For |
| 1f | Elect Director Dennis D. Powell | For | For |
| 1g | Elect Director Brad D. Smith | For | For |
| 1h | Elect Director Thomas Szkutak | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Intuit Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1i | Elect Director Raul Vazquez | For | For |
| 1j | Elect Director Jeff Weiner | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

ThyssenKrupp AG

Meeting Date: 01/19/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.15 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017/2018 | For | For |

Becton, Dickinson and Company

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Catherine M. Burzik | For | For |
| 1.2 | Elect Director R. Andrew Eckert | For | For |
| 1.3 | Elect Director Vincent A. Forlenza | For | For |
| 1.4 | Elect Director Claire M. Fraser | For | For |
| 1.5 | Elect Director Christopher Jones | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Becton, Dickinson and Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6 | Elect Director Marshall O. Larsen | For | For |
| 1.7 | Elect Director Gary A. Mecklenburg | For | For |
| 1.8 | Elect Director David F. Melcher | For | For |
| 1.9 | Elect Director Willard J. Overlock, Jr. | For | For |
| 1.10 | Elect Director Claire Pomeroy | For | For |
| 1.11 | Elect Director Rebecca W. Rimel | For | For |
| 1.12 | Elect Director Timothy M. Ring | For | For |
| 1.13 | Elect Director Bertram L. Scott | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Proxy Access Right | Against | For |

Sodexo

Meeting Date: 01/23/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.75 per Share | For | For |
| 4 | Approve Non-Compete Agreement with Michel Landel | For | Against |
| 5 | Approve Transaction with Bellon SA Re: Services Agreement | For | For |
| 6 | Reelect Sophie Bellon as Director | For | For |
| 7 | Reelect Bernard Bellon as Director | For | Against |
| 8 | Reelect Nathalie Bellon-Szabo as Director | For | Against |
| 9 | Reelect Françoise Brougher as Director | For | For |
| 10 | Reelect Soumitra Dutta as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sodexo

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000 | For | For |
| 12 | Non-Binding Vote on Compensation of Sophie Bellon, Chairman | For | For |
| 13 | Non-Binding Vote on Compensation of Michel Landel, CEO | For | For |
| 14 | Approve Remuneration Policy for Sophie Bellon, Chairman | For | For |
| 15 | Approve Remuneration Policy for Michel Landel, CEO until Jan. 23, 2018 | For | Against |
| 16 | Approve Remuneration Policy for Denis Machuel, CEO as of Jan. 23, 2018 | For | Against |
| 17 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For |
| 20 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For |

D.R. Horton, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a | Elect Director Donald R. Horton | For | For |
| 1b | Elect Director Barbara K. Allen | For | For |
| 1c | Elect Director Brad S. Anderson | For | For |
| 1d | Elect Director Michael R. Buchanan | For | For |
| 1e | Elect Director Michael W. Hewatt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

D.R. Horton, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

WH Smith PLC

Meeting Date: 01/24/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Final Dividend | For | For |
| 4 | Re-elect Suzanne Baxter as Director | For | For |
| 5 | Re-elect Stephen Clarke as Director | For | For |
| 6 | Re-elect Annemarie Durbin as Director | For | For |
| 7 | Re-elect Drummond Hall as Director | For | For |
| 8 | Re-elect Robert Moorhead as Director | For | For |
| 9 | Re-elect Henry Staunton as Director | For | For |
| 10 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 11 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 12 | Authorise EU Political Donations and Expenditure | For | For |
| 13 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 14 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

WH Smith PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Air Products and Chemicals, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan K. Carter | For | For |
| 1b | Elect Director Charles I. Cogut | For | For |
| 1c | Elect Director Seifollah (Seifi) Ghasemi | For | For |
| 1d | Elect Director Chadwick C. Deaton | For | For |
| 1e | Elect Director David H. Y. Ho | For | For |
| 1f | Elect Director Margaret G. McGlynn | For | For |
| 1g | Elect Director Edward L. Monser | For | For |
| 1h | Elect Director Matthew H. Paull | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Park 24 Co.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2.1 | Elect Director Nishikawa, Koichi | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Park 24 Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4 | Elect Director Kawasaki, Keisuke | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | For | Against |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | For | For |

Altran Technologies

Meeting Date: 01/26/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares up to Aggregate Nominal Amount of EUR 750 Million in Connection with Acquisition of Aricent | For | For |
| 2 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 3 | Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 750 Million | For | For |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For |

Edgewell Personal Care Company

Meeting Date: 01/26/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a | Elect Director David P. Hatfield | For | For |
| 1b | Elect Director Daniel J. Heinrich | For | For |
| 1c | Elect Director Carla C. Hendra | For | For |
| 1d | Elect Director R. David Hoover | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Edgewell Personal Care Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e | Elect Director John C. Hunter, III | For | For |
| 1f | Elect Director James C. Johnson | For | For |
| 1g | Elect Director Elizabeth Valk Long | For | For |
| 1h | Elect Director Rakesh Sachdev | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Approve Omnibus Stock Plan | For | Against |

Visiativ

Meeting Date: 01/26/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against |
| 2 | Subject to Purchase of Preferred Shares by ALLIATIV, Authorize Conversion of Preference Shares ADP 2012 into Common Shares | For | For |
| 3 | Pursuant to Item Above, Amend Bylaws Re: Conversion of Preference Shares ADP 2012 into Common Shares | For | Against |
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For |

Costco Wholesale Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Kenneth D. Denman | For | For |
| 1.2 | Elect Director W. Craig Jelinek | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Costco Wholesale Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3 | Elect Director Jeffrey S. Raikes | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Adopt Simple Majority Vote | Against | For |
| 5 | Adopt Policy Regarding Prison Labor | Against | For |

Greencore Group plc

Meeting Date: 01/30/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Final Dividend | For | Do Not Vote |
| 3a | Re-elect Gary Kennedy as Director | For | Do Not Vote |
| 3b | Re-elect Patrick Coveney as Director | For | Do Not Vote |
| 3c | Re-elect Eoin Tonge as Director | For | Do Not Vote |
| 3d | Re-elect Sly Bailey as Director | For | Do Not Vote |
| 3e | Re-elect Heather Ann McSharry as Director | For | Do Not Vote |
| 3f | Re-elect John Moloney as Director | For | Do Not Vote |
| 3g | Elect Kevin O'Malley as Director | For | Do Not Vote |
| 3h | Elect Tom Sampson as Director | For | Do Not Vote |
| 3i | Re-elect John Warren as Director | For | Do Not Vote |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |
| 5 | Approve Remuneration Report | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Greencore Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | Do Not Vote |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | Do Not Vote |
| 8 | Authorise Market Purchase of Shares | For | Do Not Vote |
| 9 | Authorise the Re-allotment of Treasury Shares | For | Do Not Vote |
| 10 | Reappoint KPMG as Auditors | For | Do Not Vote |
| 11 | Approve Scrip Dividend | For | Do Not Vote |
| 12 | Adopt New Articles of Association | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Re-elect Gary Kennedy as Director | For | For |
| 3b | Re-elect Patrick Coveney as Director | For | For |
| 3c | Re-elect Eoin Tonge as Director | For | For |
| 3d | Re-elect Sly Bailey as Director | For | For |
| 3e | Re-elect Heather Ann McSharry as Director | For | For |
| 3f | Re-elect John Moloney as Director | For | For |
| 3g | Elect Kevin O'Malley as Director | For | For |
| 3h | Elect Tom Sampson as Director | For | For |
| 3i | Re-elect John Warren as Director | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Remuneration Report | For | Against |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 8 | Authorise Market Purchase of Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Greencore Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Authorise the Re-allotment of Treasury Shares | For | For |
| 10 | Reappoint KPMG as Auditors | For | For |
| 11 | Approve Scrip Dividend | For | For |
| 12 | Adopt New Articles of Association | For | For |

Hormel Foods Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Gary C. Bhojwani | For | For |
| 1b | Elect Director Terrell K. Crews | For | For |
| 1c | Elect Director Glenn S. Forbes | For | For |
| 1d | Elect Director Stephen M. Lacy | For | For |
| 1e | Elect Director Elsa A. Murano | For | For |
| 1f | Elect Director Robert C. Nakasone | For | For |
| 1g | Elect Director Susan K. Nestegard | For | For |
| 1h | Elect Director Dakota A. Pippins | For | For |
| 1i | Elect Director Christopher J. Policinski | For | For |
| 1j | Elect Director Sally J. Smith | For | For |
| 1k | Elect Director James P. Snee | For | For |
| 1l | Elect Director Steven A. White | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Omnibus Stock Plan | For | For |
| 5 | Other Business | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

UDG Healthcare plc

Meeting Date: 01/30/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | For | Do Not Vote |
| 2 | Approve Final Dividend | For | Do Not Vote |
| 3 | Approve Remuneration Report | For | Do Not Vote |
| 4a | Re-elect Chris Brinsmead as Director | For | Do Not Vote |
| 4b | Re-elect Chris Corbin as Director | For | Do Not Vote |
| 4c | Re-elect Peter Gray as Director | For | Do Not Vote |
| 4d | Elect Myles Lee as Director | For | Do Not Vote |
| 4e | Re-elect Brendan McAtamney as Director | For | Do Not Vote |
| 4f | Re-elect Nancy Miller-Rich as Director | For | Do Not Vote |
| 4g | Re-elect Alan Ralph as Director | For | Do Not Vote |
| 4h | Re-elect Lisa Ricciardi as Director | For | Do Not Vote |
| 4i | Re-elect Philip Toomey as Director | For | Do Not Vote |
| 4j | Re-elect Linda Wilding as Director | For | Do Not Vote |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |
| 6 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | Do Not Vote |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | Do Not Vote |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | Do Not Vote |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | Do Not Vote |
| 10 | Authorise Market Purchase of Shares | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

UDG Healthcare plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports and Review the Company's Affairs | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4a | Re-elect Chris Brinsmead as Director | For | For |
| 4b | Re-elect Chris Corbin as Director | For | For |
| 4c | Re-elect Peter Gray as Director | For | For |
| 4d | Elect Myles Lee as Director | For | For |
| 4e | Re-elect Brendan McAtamney as Director | For | For |
| 4f | Re-elect Nancy Miller-Rich as Director | For | For |
| 4g | Re-elect Alan Ralph as Director | For | For |
| 4h | Re-elect Lisa Ricciardi as Director | For | For |
| 4i | Re-elect Philip Toomey as Director | For | For |
| 4j | Re-elect Linda Wilding as Director | For | For |
| 5 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 6 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 7 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 8 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 9 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 10 | Authorise Market Purchase of Shares | For | For |
| 11 | Fix the Maximum and Minimum Prices at Which Treasury Shares May Be Re-issued Off-market | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Visa Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Lloyd A. Carney | For | For |
| 1b | Elect Director Mary B. Cranston | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For |
| 1d | Elect Director Gary A. Hoffman | For | For |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For |
| 1f | Elect Director John F. Lundgren | For | For |
| 1g | Elect Director Robert W. Matschullat | For | For |
| 1h | Elect Director Suzanne Nora Johnson | For | For |
| 1i | Elect Director John A.C. Swainson | For | For |
| 1j | Elect Director Maynard G. Webb, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Britvic Plc

Meeting Date: 01/31/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Remuneration Report | For | For |
| 5 | Elect Suniti Chauhan as Director | For | For |
| 6 | Elect William Eccleshare as Director | For | For |
| 7 | Re-elect Sue Clark as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Britvic Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Re-elect John Daly as Director | For | For |
| 9 | Re-elect Mathew Dunn as Director | For | For |
| 10 | Re-elect Simon Litherland as Director | For | For |
| 11 | Re-elect Ian McHoul as Director | For | For |
| 12 | Re-elect Euan Sutherland as Director | For | For |
| 13 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 14 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 19 | Authorise Market Purchase of Ordinary Shares | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Monsanto Company

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Dwight M. 'Mitch' Barns | For | For |
| 1b | Elect Director Gregory H. Boyce | For | For |
| 1c | Elect Director David L. Chicoine | For | For |
| 1d | Elect Director Janice L. Fields | For | For |
| 1e | Elect Director Hugh Grant | For | For |
| 1f | Elect Director Laura K. Ipsen | For | For |
| 1g | Elect Director Marcos M. Lutz | For | For |
| 1h | Elect Director C. Steven McMillan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Monsanto Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1i | Elect Director Jon R. Moeller | For | For |
| 1j | Elect Director George H. Poste | For | For |
| 1k | Elect Director Robert J. Stevens | For | For |
| 1l | Elect Director Patricia Verduin | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Bylaws to Create Board Human Rights Committee | Against | Against |

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | For | Do Not Vote |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | Do Not Vote |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | Do Not Vote |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | For | Do Not Vote |
| 6.1 | Elect Werner Brandt to the Supervisory Board | For | Do Not Vote |
| 6.2 | Elect Michael Diekmann to the Supervisory Board | For | Do Not Vote |
| 6.3 | Elect Benoit Potier to the Supervisory Board | For | Do Not Vote |
| 6.4 | Elect Norbert Reithofer to the Supervisory Board | For | Do Not Vote |
| 6.5 | Elect Nemat Talaat to the Supervisory Board | For | Do Not Vote |
| 6.6 | Elect Nathalie von Siemens to the Supervisory Board | For | Do Not Vote |
| 6.7 | Elect Matthias Zachert to the Supervisory Board | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Amend Corporate Purpose | For | Do Not Vote |
| 8 | Amend Articles Re: Notice of General Meeting | For | Do Not Vote |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | For | Do Not Vote |
| 10.1 | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | For | Do Not Vote |
| 10.2 | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | For | For |
| 6.1 | Elect Werner Brandt to the Supervisory Board | For | For |
| 6.2 | Elect Michael Diekmann to the Supervisory Board | For | For |
| 6.3 | Elect Benoit Potier to the Supervisory Board | For | For |
| 6.4 | Elect Norbert Reithofer to the Supervisory Board | For | For |
| 6.5 | Elect Nemat Talaat to the Supervisory Board | For | For |
| 6.6 | Elect Nathalie von Siemens to the Supervisory Board | For | For |
| 6.7 | Elect Matthias Zachert to the Supervisory Board | For | For |
| 7 | Amend Corporate Purpose | For | For |
| 8 | Amend Articles Re: Notice of General Meeting | For | For |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | For | For |
| 10.1 | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | For | For |
| 10.2 | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rockwell Collins, Inc.

Meeting Date: 02/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Anthony J. Carbone | For | For |
| 1.2 | Elect Director Robert K. Ortberg | For | For |
| 1.3 | Elect Director Cheryl L. Shavers | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Cineworld Group plc

Meeting Date: 02/02/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Regal Entertainment Group | For | Against |
| 2 | Authorise Issue of Equity in Connection with the Rights Issue | For | Against |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of Regal Entertainment Group | For | Do Not Vote |
| 2 | Authorise Issue of Equity in Connection with the Rights Issue | For | Do Not Vote |

Emerson Electric Co.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Emerson Electric Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Arthur F. Golden | For | For |
| 1.2 | Elect Director Candace Kendle | For | For |
| 1.3 | Elect Director James S. Turley | For | For |
| 1.4 | Elect Director Gloria A. Flach | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws | For | For |
| 5 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |
| 6 | Require Independent Board Chairman | Against | For |
| 7 | Report on Political Contributions | Against | For |
| 8 | Report on Lobbying Payments and Policy | Against | For |
| 9 | Adopt Quantitative Company-wide GHG Goals | Against | For |

SES Imagotag

Meeting Date: 02/06/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Ratify Appointment of Xiangshun Yin as Director | For | For |
| 2 | Ratify Appointment of Xiangjun Yao as Director | For | For |
| 3 | Elect Feng Bai as Director | For | For |
| 4 | Elect Fangqi Ye as Director | For | For |
| 5 | Elect Xingqun Jiang as Director | For | For |
| 6 | Elect Helene Ploix as Director | For | For |
| 7 | Authorize Filing of Required Documents/Other Formalities | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Accenture plc

Meeting Date: 02/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Jaime Ardila | For | For |
| 1b | Elect Director Charles H. Giancarlo | For | For |
| 1c | Elect Director Herbert Hainer | For | For |
| 1d | Elect Director Marjorie Magner | For | For |
| 1e | Elect Director Nancy McKinstry | For | For |
| 1f | Elect Director Pierre Nanterme | For | For |
| 1g | Elect Director Gilles C. Pelisson | For | For |
| 1h | Elect Director Paula A. Price | For | For |
| 1i | Elect Director Arun Sarin | For | For |
| 1j | Elect Director Frank K. Tang | For | For |
| 1k | Elect Director Tracey T. Travis | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For |
| 8 | Approve Merger Agreement | For | For |
| 9 | Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions | For | For |

Derichebourg

Meeting Date: 02/07/2018

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Derichebourg

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.14 per Share | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions | For | Against |
| 5 | Approve Remuneration Policy of Daniel Derichebourg, Chairman and CEO | For | Against |
| 6 | Non-Binding Vote on Compensation of Daniel Derichebourg, Chairman and CEO | For | Against |
| 7 | Approve Remuneration Policy of Abderrahmane El Aoufir, Vice-CEO | For | Against |
| 8 | Non-Binding Vote on Compensation of Abderrahmane El Aoufir, Vice-CEO | For | Against |
| 9 | Appoint BM&A as Auditor | For | For |
| 10 | Appoint Pascal de Rocquigny du Fayel as Alternate Auditor | For | For |
| 11 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against |
| 12 | Authorize Filing of Required Documents/Other Formalities | For | For |
| 13 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |

Fermentalg

Meeting Date: 02/07/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize up to 1 Million Shares for Use in Restricted Stock Plans | For | Against |
| 2 | Acknowledge Absence of Grant of Restricted Stock Under Authorization Approved by the Feb. 8, 2017, General Meeting | For | For |
| 3 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fermentalg

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Authorize Filing of Required Documents/Other Formalities | For | For |

Imperial Brands PLC

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Alison Cooper as Director | For | For |
| 6 | Re-elect Therese Esperdy as Director | For | For |
| 7 | Re-elect David Haines as Director | For | For |
| 8 | Elect Simon Langelier as Director | For | For |
| 9 | Re-elect Matthew Phillips as Director | For | For |
| 10 | Re-elect Steven Stanbrook as Director | For | For |
| 11 | Re-elect Oliver Tant as Director | For | For |
| 12 | Re-elect Mark Williamson as Director | For | For |
| 13 | Re-elect Karen Witts as Director | For | For |
| 14 | Re-elect Malcolm Wyman as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Imperial Brands PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

easyJet plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Ordinary Dividend | For | For |
| 5 | Re-elect John Barton as Director | For | For |
| 6 | Elect Johan Lundgren as Director | For | For |
| 7 | Re-elect Andrew Findlay as Director | For | For |
| 8 | Re-elect Charles Gurassa as Director | For | For |
| 9 | Re-elect Adele Anderson as Director | For | For |
| 10 | Re-elect Dr Andreas Bierwirth as Director | For | For |
| 11 | Elect Moya Greene as Director | For | For |
| 12 | Re-elect Andy Martin as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tyson Foods, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director John Tyson | For | For |
| 1b | Elect Director Gaurdie E. Banister, Jr. | For | For |
| 1c | Elect Director Dean Banks | For | For |
| 1d | Elect Director Mike Beebe | For | For |
| 1e | Elect Director Mikel A. Durham | For | For |
| 1f | Elect Director Tom Hayes | For | For |
| 1g | Elect Director Kevin M. McNamara | For | For |
| 1h | Elect Director Cheryl S. Miller | For | For |
| 1i | Elect Director Jeffrey K. Schomburger | For | For |
| 1j | Elect Director Robert Thurber | For | For |
| 1k | Elect Director Barbara A. Tyson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Report on Lobbying Payments and Policy | Against | For |
| 5 | Implement a Water Quality Stewardship Policy | Against | For |

Varian Medical Systems, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1 | Elect Director Jose Baselga | For | For |
| 1.2 | Elect Director Susan L. Bostrom | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jean-Luc Butel | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Varian Medical Systems, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.5 | Elect Director Regina E. Dugan | For | For |
| 1.6 | Elect Director R. Andrew Eckert | For | For |
| 1.7 | Elect Director Timothy E. Guertin | For | For |
| 1.8 | Elect Director David J. Illingworth | For | For |
| 1.9 | Elect Director Dow R. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Pierre et Vacances

Meeting Date: 02/09/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Absence of Dividends | For | For |
| 3 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Remuneration of Directors in the Aggregate Amount of EUR 360,000 | For | For |
| 5 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 6 | Advisory Vote on Compensation of Gerard Bremond, CEO and Chairman | For | Against |
| 7 | Approve Remuneration Policy of Gerard Bremond , Chairman and CEO | For | Against |
| 8 | Elect Jean-Pierre Raffarin as Director | For | For |
| 9 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 10 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pierre et Vacances

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against |
| 12 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million | For | Against |
| 13 | 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 50 Million | For | Against |
| 14 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against |
| 15 | Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights | For | Against |
| 16 | Authorize Capitalization of Reserves of Up to EUR 50 Million for Bonus Issue or Increase in Par Value | For | Against |
| 17 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | Against |
| 18 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 19 | Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 20 | Authorize Issuance of Preferred Shares in Favor of Key Employees and/or Corporate Officers for up to 3 Percent of Issued Capital | For | Against |
| 21 | Authorize Filing of Required Documents/Other Formalities | For | For |

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1a | Elect Director James Bell | For | For |
| 1b | Elect Director Tim Cook | For | For |
| 1c | Elect Director Al Gore | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Apple Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director Bob Iger | For | For |
| 1e | Elect Director Andrea Jung | For | For |
| 1f | Elect Director Art Levinson | For | For |
| 1g | Elect Director Ron Sugar | For | For |
| 1h | Elect Director Sue Wagner | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| 5 | Proxy Access Amendments | Against | For |
| 6 | Establish Human Rights Committee | Against | Against |

TUI AG

Meeting Date: 02/13/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For |
| 3.1 | Approve Discharge of Management Board Member Friedrich Joussem for Fiscal 2016/17 | For | For |
| 3.2 | Approve Discharge of Management Board Member Horst Baier for Fiscal 2016/17 | For | For |
| 3.3 | Approve Discharge of Management Board Member David Burling for Fiscal 2016/17 | For | For |
| 3.4 | Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2016/17 | For | For |
| 3.5 | Approve Discharge of Management Board Member Elke Eller for Fiscal 2016/17 | For | For |
| 3.6 | Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2016/17 | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016/17 | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2016/17 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TUI AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.3 | Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2016/17 | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2016/17 | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2016/17 | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2016/17 | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2016/17 | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2016/17 | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2016/17 | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2016/17 | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2016/17 | For | For |
| 4.12 | Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2016/17 | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2016/17 | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2016/17 | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2016/17 | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2016/17 | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2016/17 | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2016/17 | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2016/17 | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2016/17 | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2017/18 | For | For |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Tender Rights and Preemptive | For | For |
| 7 | Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TUI AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Amend Corporate Purpose | For | For |
| 9 | Elect Dieter Zetsche to the Supervisory Board | For | For |
| 10 | Approve Remuneration System for Management Board Members | For | For |

Ceconomy AG

Meeting Date: 02/14/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.26 per Ordinary Share and EUR 0.32 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6.1 | Elect Juergen Fitschen to the Supervisory Board | For | For |
| 6.2 | Elect Claudia Plath to the Supervisory Board | For | For |

Franklin Resources, Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a | Elect Director Peter K. Barker | For | For |
| 1b | Elect Director Mariann Byerwalter | For | For |
| 1c | Elect Director Charles E. Johnson | For | For |
| 1d | Elect Director Gregory E. Johnson | For | For |
| 1e | Elect Director Rupert H. Johnson, Jr. | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Franklin Resources, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1f | Elect Director Mark C. Pigott | For | For |
| 1g | Elect Director Chutta Ratnathicam | For | For |
| 1h | Elect Director Laura Stein | For | For |
| 1i | Elect Director Seth H. Waugh | For | For |
| 1j | Elect Director Geoffrey Y. Yang | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Report on Lobbying Payments and Policy | Against | For |

Osmosis SA

Meeting Date: 02/14/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Treatment of Losses | For | For |
| 4 | Approve Auditors' Special Report on Related-Party Transactions and Approve New Transaction | For | Against |
| 5 | Elect Anne Binder as Director | For | Against |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 7 | Change Location of Registered Office to 7, avenue de l'Europe, 34830 Clapiers | For | For |
| 8 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 9 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 10 | Authorize Issuance of Warrants (BSPCE) without Preemptive Rights Reserved for Employees and Executive Officers | For | Against |
| 11 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Osmozis SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Amend Corporate Purpose and Amend Article 3 of Bylaws Accordingly | For | For |
| 13 | Authorize Filing of Required Documents/Other Formalities | For | For |

Stabilus SA

Meeting Date: 02/14/2018

Country: Luxembourg

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Financial Statements | For | For |
| 5 | Approve Allocation of Income | For | For |
| 6 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 7 | Approve Discharge of the Management Board | For | For |
| 8 | Approve Discharge of the Supervisory Board | For | For |
| 9 | Reelect Stephan Kessel, Joachim Rauhut and Ralf-Michael Fuchs as Supervisory Board Members (Bundled) | For | For |
| 10 | Elect Dirk Linzmeier as a Supervisory Board Member | For | For |
| 11 | Renew Appointment of KPMG as Auditor | For | For |
| 12 | Amend Articles of Association Re: Various Amendments | For | Against |

Metro AG

Meeting Date: 02/16/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per Preference Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metro AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6 | Elect Herbert Bolliger to the Supervisory Board | For | For |
| 7 | Approve Remuneration System for Management Board Members | For | Against |
| 8 | Amend Authorized Capital to Allow Issuance of Script Dividends | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Fluidra S.A.

Meeting Date: 02/20/2018

Country: Spain

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of Piscine Luxembourg Holdings 2 Sarl | For | For |
| 2.1 | Amend Article 2 Re: Corporate Purpose | For | For |
| 2.2 | Amend Article 3 Re: Location of Registered Office | For | For |
| 2.3 | Amend Article 33 Re: Deliberations and Adoption of Resolutions | For | Against |
| 2.4 | Amend Article 36 Re: Board Composition | For | For |
| 2.5 | Amend Article 37 Re: Board Term | For | For |
| 2.6 | Amend Article 42 Re: Duration of Board Meetings | For | For |
| 2.7 | Amend Article 45 Re: Governing Bodies of the Board | For | For |
| 3.1 | Dismiss Dispur SL as Director | For | For |
| 3.2 | Elect Bruce Brooks as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fluidra S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.3 | Elect Steven Langman as Director | For | For |
| 3.4 | Elect Sebastien Mazella di Bosco as Director | For | For |
| 3.5 | Elect Jose Manuel Vargas Gomez as Director | For | For |
| 4 | Amend Article 25 of General Meeting Regulations Re: Adoption of Resolutions and Completion of the Meeting | For | Against |
| 5 | Approve Reorganization Plan of Fluidra SA | For | For |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Atlantia SPA

Meeting Date: 02/21/2018

Country: Italy

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares | For | For |

Akka Technologies

Meeting Date: 02/22/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Change Country of Incorporation from France to Belgium | For | Do Not Vote |
| 2 | Pursuant to Item 1 Above, Remove Double-Voting Rights for Long-Term Registered Shareholders | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Akka Technologies

Meeting Date: 02/22/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Change Country of Incorporation from France to Belgium | For | Against |
| 2 | Subject to Approval of Item 1, Confirm Authorization Granted by the June 16, 2016 General Meeting under Item 12 | For | Against |
| 3 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against |
| 4 | Pursuant to Items Above, Adopt New Bylaws | For | Against |
| 5 | Renew Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against |
| 6 | Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Authorization to Increase Share Capital within the Framework of Authorized Capital | For | Against |
| 7 | Pursuant to Items 1-4, Acknowledge Change of Registered Office | For | Against |
| 8 | Pursuant to Items Above, Elect Directors | For | Against |
| 9 | Pursuant to Items Above, Appoint New Auditor | For | Against |
| 10 | Authorize Filing of Required Documents/Other Formalities | For | For |

KONE Oyj

Meeting Date: 02/26/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KONE Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors | For | Against |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Fix Number of Auditors at Two | For | For |
| 15 | Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |

Fontaine Pajot

Meeting Date: 02/27/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Discharge Directors | For | For |
| 2 | Approve Non-Deductible Expenses | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 1.20 per Share | For | For |
| 4 | Acknowledge Dividend Distribution for Last Three Fiscal Years | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 6 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Against |
| 7 | Approve Remuneration of Directors in the Aggregate Amount of EUR 15,000 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fontaine Pajot

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 575,000 | For | Against |
| 9 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves up to Aggregate Nominal Amount of EUR 575,000 | For | For |
| 10 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above | For | Against |
| 11 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers | For | Against |
| 12 | Authorize up to 5 Percent of Issued Capital for Use in Stock Option Plans (New and Repurchased Shares) | For | Against |
| 13 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 14 | Authorize Filing of Required Documents/Other Formalities | For | For |

Booker Group PLC

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Court

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

Booker Group PLC

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Share and Cash Merger of Tesco plc and Booker Group plc | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Deere & Company

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Samuel R. Allen | For | For |
| 1b | Elect Director Vance D. Coffman | For | For |
| 1c | Elect Director Alan C. Heuberger | For | For |
| 1d | Elect Director Charles O. Holliday, Jr. | For | For |
| 1e | Elect Director Dipak C. Jain | For | For |
| 1f | Elect Director Michael O. Johanns | For | For |
| 1g | Elect Director Clayton M. Jones | For | For |
| 1h | Elect Director Brian M. Krzanich | For | For |
| 1i | Elect Director Gregory R. Page | For | For |
| 1j | Elect Director Sherry M. Smith | For | For |
| 1k | Elect Director Dmitri L. Stockton | For | For |
| 1l | Elect Director Sheila G. Talton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Amend Bylaws-- Call Special Meetings | Against | For |

AmerisourceBergen Corporation

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Ornella Barra | For | For |
| 1.2 | Elect Director Steven H. Collis | For | For |
| 1.3 | Elect Director Douglas R. Conant | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AmerisourceBergen Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.4 | Elect Director D. Mark Durcan | For | For |
| 1.5 | Elect Director Richard W. Gochnauer | For | For |
| 1.6 | Elect Director Lon R. Greenberg | For | For |
| 1.7 | Elect Director Jane E. Henney | For | For |
| 1.8 | Elect Director Kathleen W. Hyle | For | For |
| 1.9 | Elect Director Michael J. Long | For | For |
| 1.10 | Elect Director Henry W. McGee | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| 5 | Require Independent Board Chairman | Against | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Clawback of Incentive Payments | Against | For |
| 8 | Report on Governance Measures Implemented Related to Opioids | Against | For |

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Share Re-registration Consent | For | Do Not Vote |

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Discharge of Board and Senior Management | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | Do Not Vote |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Do Not Vote |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | Do Not Vote |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | Do Not Vote |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | Do Not Vote |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | Do Not Vote |
| 6.2 | Reelect Nancy Andrews as Director | For | Do Not Vote |
| 6.3 | Reelect Dimitri Azar as Director | For | Do Not Vote |
| 6.4 | Reelect Ton Buechner as Director | For | Do Not Vote |
| 6.5 | Reelect Srikant Datar as Director | For | Do Not Vote |
| 6.6 | Reelect Elizabeth Doherty as Director | For | Do Not Vote |
| 6.7 | Reelect Ann Fudge as Director | For | Do Not Vote |
| 6.8 | Reelect Frans van Houten as Director | For | Do Not Vote |
| 6.9 | Reelect Andreas von Planta as Director | For | Do Not Vote |
| 6.10 | Reelect Charles Sawyers as Director | For | Do Not Vote |
| 6.11 | Reelect Enrico Vanni as Director | For | Do Not Vote |
| 6.12 | Reelect William Winters as Director | For | Do Not Vote |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | Do Not Vote |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | Do Not Vote |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | Do Not Vote |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | Do Not Vote |
| 9 | Designate Peter Andreas as Independent Proxy | For | Do Not Vote |
| 10 | Transact Other Business (Voting) | For | Do Not Vote |

Helmerich & Payne, Inc.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Kevin G. Cramton | For | For |
| 1b | Elect Director Randy A. Foutch | For | For |
| 1c | Elect Director Hans Helmerich | For | For |
| 1d | Elect Director John W. Lindsay | For | For |
| 1e | Elect Director Paula Marshall | For | For |
| 1f | Elect Director Jose R. Mas | For | For |
| 1g | Elect Director Thomas A. Petrie | For | For |
| 1h | Elect Director Donald F. Robillard, Jr. | For | For |
| 1i | Elect Director Edward B. Rust, Jr. | For | For |
| 1j | Elect Director John D. Zeglis | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DSV A/S

Meeting Date: 03/08/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Remuneration of Directors in the Amount of DKK 450,000 for Ordinary Directors | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of DKK 2.00 Per Share | For | Do Not Vote |
| 5.1 | Reelect Kurt Larsen as Director | For | Do Not Vote |
| 5.2 | Reelect Annette Sadolin as Director | For | Do Not Vote |
| 5.3 | Reelect Birgit Norgaard as Director | For | Do Not Vote |
| 5.4 | Reelect Thomas Plenborg as Director | For | Do Not Vote |
| 5.5 | Reelect Robert Steen Kledal as Director | For | Do Not Vote |
| 5.6 | Reelect Jorgen Moller as Director | For | Do Not Vote |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 7a | Approve DKK 2 Million Reduction in Share Capital via Share Cancellation | For | Do Not Vote |
| 7b | Approve Creation of DKK 37.6 Million Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 7c1 | Authorize Share Repurchase Program | For | Do Not Vote |
| 7c2 | Amend Articles Re: Deletion of Share Repurchase Authorization | For | Do Not Vote |
| 7d | Amend Articles Re: AGM Notice | For | Do Not Vote |
| 7f | Amend Articles Re: Remove Section on Admission Cards | For | Do Not Vote |

The Walt Disney Company

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Walt Disney Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan E. Arnold | For | For |
| 1b | Elect Director Mary T. Barra | For | For |
| 1c | Elect Director Safra A. Catz | For | For |
| 1d | Elect Director John S. Chen | For | For |
| 1e | Elect Director Francis A. deSouza | For | For |
| 1f | Elect Director Robert A. Iger | For | For |
| 1g | Elect Director Maria Elena Lagomasino | For | For |
| 1h | Elect Director Fred H. Langhammer | For | For |
| 1i | Elect Director Aylwin B. Lewis | For | For |
| 1j | Elect Director Mark G. Parker | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Report on Lobbying Payments and Policy | Against | For |
| 6 | Proxy Access Bylaw Amendment | Against | For |

Wartsila Oyj

Meeting Date: 03/08/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.38 Per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wartsila Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Karin Falk, Johan Forssell, Tom Johnstone, Mikael Lilius, Risto Murto and Markus Rauramo as Directors | For | Against |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as auditor | For | For |
| 16 | Approve 1:2 Stock Split | For | For |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |

Elior Group

Meeting Date: 03/09/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For |
| 4 | Approve Stock Dividend Program | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 6 | Approve Termination Package of Philippe Salle, Chairman and CEO | For | Against |
| 7 | Advisory Vote on Compensation of Philippe Salle, Chairman and CEO | For | Against |
| 8 | Advisory Vote on Compensation of Pedro Fontana, Vice-CEO | For | Against |
| 9 | Approve Remuneration Policy of Chairman and CEO from Oct.1, 2017 to Oct.31, 2017 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Elior Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10 | Approve Remuneration Policy of Vice-CEO from Oct.1,2017 to Oct.31, 2017 starting as of Dec. 5, 2017 | For | Against |
| 11 | Approve Remuneration Policy of Chairman of the Board from Nov. 1, 2017 | For | For |
| 12 | Approve Remuneration Policy of Interim CEO from Nov.1,2017 to Dec.5, 2017 | For | Against |
| 13 | Approve Remuneration Policy of CEO from Dec. 5, 2017 | For | For |
| 14 | Approve Severance Payment Agreement with Philippe Guillemot, CEO | For | For |
| 15 | Approve Non-Compete Agreement with Philippe Guillemot, CEO | For | For |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For |
| 17 | Ratify Appointment of Gilles Cojan as Director | For | For |
| 18 | Elect Philippe Guillemot as Director | For | For |
| 19 | Elect Fonds Strategique de Participations as Director | For | For |
| 20 | Elect Bernard Gault as Director | For | For |
| 21 | Reelect Gilles Auffret as Director | For | For |
| 22 | Reelect Caisse de Depot et Placement du Quebec as Director | For | For |
| 23 | Reelect BIM as Director | For | For |
| 24 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For |
| 25 | Renew Appointment of Jean-Christophe Georghiou as Alternate Auditor | For | For |
| 26 | Appoint Celia Cornu as Censor | For | Against |
| 27 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 28 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 518,000 | For | For |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 30 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 32 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Elior Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 33 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For |

Solocal Group

Meeting Date: 03/09/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Ratify Appointment of Pierre Danon as Director | For | For |
| 2 | Ratify Appointment of Marie-Christine Levet as Director | For | For |
| 3 | Approve Compensation of Pierre Danon, Chairman of the Board since Sept. 5, 2017 | For | For |
| 4 | Approve Compensation of Eric Boustouller, CEO since Oct.11, 2017 | For | Against |
| 5 | Approve Compensation of Jean-Pierre Remy, CEO until June 30, 2017 | For | For |
| 6 | Approve Compensation of Robert de Metz, Chairman of the Board until Sept. 5, 2017 | For | For |
| 7 | Approve Compensation of Christophe Pingard, Vice-CEO until Dec. 15, 2017 | For | For |
| 8 | Approve Remuneration Policy of CEO | For | Against |
| 9 | Approve Remuneration Policy of Chairman of the Board | For | For |
| 10 | Approve Termination Package of Eric Boustouller | For | For |
| 11 | Approve Termination Package of Christophe Pingard | For | For |
| 12 | Authorize up to 9,200,000 Shares for Use in Restricted Stock Plans | For | Against |
| 13 | Authorize up to 1,000,000 Shares for Use in Restricted Stock Plans Reserved for Eric Boustouller, CEO | For | Against |
| 14 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Solocal Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 15 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 5.8 Million | For | For |
| 16 | Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year for a Private Placement, up to Aggregate Nominal Amount of EUR 5.8 Million | For | For |
| 17 | Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote under Items 14 to 16 | For | For |
| 18 | Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value | For | For |
| 19 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 20 | Authorize Filing of Required Documents/Other Formalities | For | For |
| 21 | Elect Lucile Ribot as Director | For | For |

Abertis Infraestructuras S.A

Meeting Date: 03/12/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Ratify Appointment of and Elect Francisco Jose Aljaro Navarro as Director | For | For |
| 5 | Renew Appointment of Deloitte as Auditor | For | For |
| 6 | Approve Sale of 57.05 Percent of Hispasat SA to Red Electrica Corporacion | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Anima Holding S.P.A.

Meeting Date: 03/12/2018

Country: Italy

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Allocation of Income | For | For |
| 2 | Approve Remuneration Policy | For | Against |

CVS Health Corporation

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Axfood AB

Meeting Date: 03/14/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 3 | Approve Agenda of Meeting | For | Do Not Vote |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 5 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 8 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Axfood AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Approve Discharge of Board and President | For | Do Not Vote |
| 10 | Approve Allocation of Income and Dividends of SEK 7 Per Share | For | Do Not Vote |
| 11 | Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) | For | Do Not Vote |
| 12 | Approve Remuneration of Directors in the Amount of EUR 675,000 for Chairman, EUR 520,000 for Vice Chairman, and EUR 425,000 for Other Directors; Approve Remuneration of Auditors | For | Do Not Vote |
| 13 | Reelect Antonia Ax:son Johnson, Fabian Bengtsson, Caroline Berg, Mia Brunell Livfors, Lars Olofsson and Christer Aberg as Directors; Elect Stina Andersson and Jesper Lien as New Directors | For | Do Not Vote |
| 14 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 15 | Approve Principles for the Designation of Nominating Committee | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17a | Approve Long-Term Incentive Plan (LTIP 2018) | For | Do Not Vote |
| 17b | Approve Equity Plan Financing for LTIP 2018 | For | Do Not Vote |
| 18 | Approve Employee Share Purchases in Subsidiaries | For | Do Not Vote |
| 19 | Amend Articles of Association: Insert Gender Quota for Board of Directors | None | Do Not Vote |

Carlsberg

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 16 Per Share | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Carlsberg

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4a | Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 4b | Authorize Share Repurchase Program | For | Do Not Vote |
| 5a | Reelect Flemming Besenbacher as Director | For | Do Not Vote |
| 5b | Reelect Lars Rebien Sorensen as Director | For | Do Not Vote |
| 5c | Reelect Carl Bache as Director | For | Do Not Vote |
| 5d | Reelect Richard Burrows as Director | For | Do Not Vote |
| 5e | Reelect Donna Cordner as Director | For | Do Not Vote |
| 5f | Reelect Nancy Cruickshank as Director | For | Do Not Vote |
| 5g | Reelect Soren-Peter Fuchs Olesen as Director | For | Do Not Vote |
| 5h | Reelect Nina Smith as Director | For | Do Not Vote |
| 5i | Reelect Lars Stemmerik as Director | For | Do Not Vote |
| 5j | Elect Magdi Batato as New Director | For | Do Not Vote |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |

Hologic, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Stephen P. MacMillan | For | For |
| 1.2 | Elect Director Sally W. Crawford | For | For |
| 1.3 | Elect Director Charles J. Dockendorff | For | For |
| 1.4 | Elect Director Scott T. Garrett | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hologic, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.5 | Elect Director Namal Nawana | For | For |
| 1.6 | Elect Director Christiana Stamoulis | For | For |
| 1.7 | Elect Director Amy M. Wendell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

TE Connectivity Ltd.

Meeting Date: 03/14/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Pierre R. Brondeau | For | For |
| 1b | Elect Director Terrence R. Curtin | For | For |
| 1c | Elect Director Carol A. ('John') Davidson | For | For |
| 1d | Elect Director William A. Jeffrey | For | For |
| 1e | Elect Director Thomas J. Lynch | For | For |
| 1f | Elect Director Yong Nam | For | For |
| 1g | Elect Director Daniel J. Phelan | For | For |
| 1h | Elect Director Paula A. Sneed | For | For |
| 1i | Elect Director Abhijit Y. Talwalkar | For | For |
| 1j | Elect Director Mark C. Trudeau | For | For |
| 1k | Elect Director John C. Van Scoter | For | For |
| 1l | Elect Director Laura H. Wright | For | For |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For |
| 3b | Elect Paula A. Sneed as Member of Management Development and Compensation Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TE Connectivity Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3c | Elect John C. Van Scoter as Member of Management Development and Compensation Committee | For | For |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | For | For |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 29, 2017 | For | For |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 6 | Approve Discharge of Board and Senior Management | For | For |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018 | For | For |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For |
| 11 | Approve Allocation of Available Earnings at September 29, 2017 | For | For |
| 12 | Approve Declaration of Dividend | For | For |
| 13 | Authorize Share Repurchase Program | For | For |
| 14 | Amend Articles of Association Re: Authorized Capital | For | Against |
| 15 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| 16 | Adjourn Meeting | For | For |

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/15/2018

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bilbao Vizcaya Argentaria, S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.2 | Approve Allocation of Income and Dividends | For | For |
| 1.3 | Approve Discharge of Board | For | For |
| 2.1 | Reelect Jose Miguel Andres Torrecillas as Director | For | For |
| 2.2 | Reelect Belen Garijo Lopez as Director | For | For |
| 2.3 | Reelect Juan Pi Llorens as Director | For | For |
| 2.4 | Reelect Jose Maldonado Ramos as Director | For | For |
| 2.5 | Elect Jaime Caruana Lacorte as Director | For | For |
| 2.6 | Elect Ana Peralta Moreno as Director | For | For |
| 2.7 | Elect Jan Verplancke as Director | For | For |
| 3 | Authorize Share Repurchase Program | For | For |
| 4 | Fix Maximum Variable Compensation Ratio | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 6 | Advisory Vote on Remuneration Report | For | For |

Danske Bank A/S

Meeting Date: 03/15/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 10.00 Per Share | For | Do Not Vote |
| 4a | Reelect Ole Andersen as Director | For | Do Not Vote |
| 4b | Reelect Jorn Jensen as Director | For | Do Not Vote |
| 4c | Reelect Carol Sergeant as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Danske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4d | Reelect Lars-Erik Brenoe as Director | For | Do Not Vote |
| 4e | Reelect Rolv Ryssdal as Director | For | Do Not Vote |
| 4f | Reelect Hilde Tonne as Director | For | Do Not Vote |
| 4g | Reelect Jens Due Olsen as Director | For | Do Not Vote |
| 4h | Elect Ingrid Bonde as New Director | For | Do Not Vote |
| 5 | Ratify Deloitte as Auditor | For | Do Not Vote |
| 6a | Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation | For | Do Not Vote |
| 6b | Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights | For | Do Not Vote |
| 6c | Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 6d | Amend Articles Re: Remove Age Limit For Directors | For | Do Not Vote |
| 6e | Amend Articles Re: Number of Members of Executive Board | For | Do Not Vote |
| 7 | Authorize Share Repurchase Program | For | Do Not Vote |
| 8 | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work | For | Do Not Vote |
| 9 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |

F5 Networks, Inc.

Meeting Date: 03/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a | Elect Director A. Gary Ames | For | For |
| 1b | Elect Director Sandra E. Bergeron | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

F5 Networks, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1c | Elect Director Deborah L. Bevier | For | For |
| 1d | Elect Director Jonathan C. Chadwick | For | For |
| 1e | Elect Director Michael L. Dreyer | For | For |
| 1f | Elect Director Alan J. Higginson | For | For |
| 1g | Elect Director Peter S. Klein | For | For |
| 1h | Elect Director Francois Locoh-Donou | For | For |
| 1i | Elect Director John McAdam | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Clariant AG

Meeting Date: 03/19/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 1.2 | Approve Remuneration Report | For | Do Not Vote |
| 2 | Approve Discharge of Board and Senior Management | For | Do Not Vote |
| 3.1 | Approve Allocation of Income | For | Do Not Vote |
| 3.2 | Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves | For | Do Not Vote |
| 4.1a | Reelect Guenter von Au as Director | For | Do Not Vote |
| 4.1b | Reelect Peter Chen as Director | For | Do Not Vote |
| 4.1c | Reelect Hariolf Kottmann as Director | For | Do Not Vote |
| 4.1d | Reelect Eveline Saupper as Director | For | Do Not Vote |
| 4.1e | Reelect Carlo Soave as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Clariant AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.1f | Reelect Peter Steiner as Director | For | Do Not Vote |
| 4.1g | Reelect Claudia Dyckerhoff as Director | For | Do Not Vote |
| 4.1h | Reelect Susanne Wamsler as Director | For | Do Not Vote |
| 4.1i | Reelect Rudolf Wehrli as Director | For | Do Not Vote |
| 4.1j | Reelect Konstantin Winterstein as Director | For | Do Not Vote |
| 4.2 | Reelect Rudolf Wehrli as Board Chairman | For | Do Not Vote |
| 4.3.1 | Reappoint Carlo Soave as Member of the Compensation Committee | For | Do Not Vote |
| 4.3.2 | Reappoint Eveline Saupper as Member of the Compensation Committee | For | Do Not Vote |
| 4.3.3 | Reappoint Rudolf Wehrli as Member of the Compensation Committee | For | Do Not Vote |
| 4.4 | Designate Balthasar Settelen as Independent Proxy | For | Do Not Vote |
| 4.5 | Ratify PricewaterhouseCoopers AG as Auditors | For | Do Not Vote |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 3.6 Million | For | Do Not Vote |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million | For | Do Not Vote |
| 6.1 | Additional Voting Instructions - Board of Directors Proposals (Voting) | For | Do Not Vote |
| 6.2 | Additional Voting Instructions - Shareholder Proposals (Voting) | None | Do Not Vote |

THE COOPER COMPANIES, INC.

Meeting Date: 03/19/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director A. Thomas Bender | For | For |
| 1.2 | Elect Director Colleen E. Jay | For | For |
| 1.3 | Elect Director Michael H. Kalkstein | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

THE COOPER COMPANIES, INC.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Elect Director William A. Kozy | For | For |
| 1.5 | Elect Director Jody S. Lindell | For | For |
| 1.6 | Elect Director Gary S. Petersmeyer | For | For |
| 1.7 | Elect Director Allan E. Rubenstein | For | For |
| 1.8 | Elect Director Robert S. Weiss | For | For |
| 1.9 | Elect Director Stanley Zinberg | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Report on the Feasibility of Achieving Net Zero GHG Emissions | Against | For |

Cargotec Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.04 Per Class A Share and EUR 1.05 Per Class B Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 85,000 for Chairman, EUR 60,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Ten | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cargotec Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 12 | Reelect Kimmo Alkio, Jorma Eloranta, Tapio Hakakari, Ilkka Herlin, Peter Immonen, Teresa Kemppi-Vasama, Johanna Lamminen, Kaisa Olkkonen, Teuvo Salminen and Heikki Soljama as Directors | For | Against |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Fix Number of Auditors at Two | For | For |
| 15 | Ratify PricewaterhouseCoopers and Tomi Hyrylainen as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |

H. Lundbeck A/S

Meeting Date: 03/20/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 8.00 Per Share | For | Do Not Vote |
| 4a | Reelect Lars Rasmussen as Director | For | Do Not Vote |
| 4b | Reelect Lene Skole-Sorensen as Director | For | Do Not Vote |
| 4c | Reelect Lars Holmqvist as Director | For | Do Not Vote |
| 4d | Reelect Jeremy Levin as Director | For | Do Not Vote |
| 4e | Elect Jeffrey Berkowitz as New Director | For | Do Not Vote |
| 4f | Elect Henrik Andersen as New Director | For | Do Not Vote |
| 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 | Do Not Vote |
| 6 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 7a | Authorize Share Repurchase Program | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

H. Lundbeck A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7b | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | Do Not Vote |

Orion Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.45 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Seven | For | For |
| 12 | Reelect Sirpa Jalkanen, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify KPMG as Auditors | For | For |

Agilent Technologies, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Agilent Technologies, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Koh Boon Hwee | For | For |
| 1.2 | Elect Director Michael R. McMullen | For | For |
| 1.3 | Elect Director Daniel K. Podolsky | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Com Hem Holding AB

Meeting Date: 03/21/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 9a | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 9b | Approve Allocation of Income and Dividends of SEK 6.00 Per Share | For | Do Not Vote |
| 9c | Approve Discharge of Board and President | For | Do Not Vote |
| 11 | Determine Number of Members (5) and Deputy Members (0) of Board | For | Do Not Vote |
| 12 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Com Hem Holding AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 13 | Approve Remuneration of Directors in the Aggregate Amount of SEK 3.41 Million; Approve Remuneration of Auditors | For | Do Not Vote |
| 14a | Reelect Andrew Barron as Director | For | Do Not Vote |
| 14b | Reelect Monica Caneman as Director | For | Do Not Vote |
| 14c | Reelect Thomas Ekman as Director | For | Do Not Vote |
| 14d | Reelect Eva Lindqvist as Director | For | Do Not Vote |
| 14e | Reelect Anders Nilsson as Director | For | Do Not Vote |
| 14f | Reelect Andrew Barron as Board Chairman | For | Do Not Vote |
| 15 | Ratify KPMG as Auditors | For | Do Not Vote |
| 16 | Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |
| 17 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 18 | Approve SEK 4.9 Million Reduction in Share Capital via Share Cancellation; Approve Bonus Issue | For | Do Not Vote |

Enagas S.A.

Meeting Date: 03/21/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Reelect Antonio Lladen Carratala as Director | For | For |
| 4.2 | Reelect Marcelino Oreja Arburua as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Enagas S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.3 | Reelect Isabel Tocino Biscarolasaga as Director | For | For |
| 4.4 | Reelect Ana Palacio Vallelersundi as Director | For | For |
| 4.5 | Reelect Antonio Hernandez Mancha as Director | For | For |
| 4.6 | Reelect Gonzalo Solana Gonzalez as Director | For | For |
| 4.7 | Elect Ignacio Grangel Vicente as Director | For | For |
| 5 | Advisory Vote on Remuneration Report | For | For |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Red Electrica Corporacion SA

Meeting Date: 03/21/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Standalone Financial Statements | For | Do Not Vote |
| 2 | Approve Consolidated Financial Statements | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 4 | Approve Discharge of Board | For | Do Not Vote |
| 5.1 | Reelect Socorro Fernandez Larrea as Director | For | Do Not Vote |
| 5.2 | Reelect Antonio Gomez Ciria as Director | For | Do Not Vote |
| 5.3 | Ratify Appointment of and Elect Mercedes Real Rodrigalvarez as Director | For | Do Not Vote |
| 6.1 | Approve Remuneration Report | For | Do Not Vote |
| 6.2 | Approve Remuneration of Executive Directors and Non-Executive Directors | For | Do Not Vote |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Safestore Holdings plc

Meeting Date: 03/21/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Remuneration Report | For | Do Not Vote |
| 3 | Reappoint Deloitte LLP as Auditors | For | Do Not Vote |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | Do Not Vote |
| 5 | Approve Final Dividend | For | Do Not Vote |
| 6 | Re-elect Alan Lewis as Director | For | Do Not Vote |
| 7 | Re-elect Frederic Vecchioli as Director | For | Do Not Vote |
| 8 | Re-elect Andy Jones as Director | For | Do Not Vote |
| 9 | Re-elect Ian Krieger as Director | For | Do Not Vote |
| 10 | Re-elect Joanne Kenrick as Director | For | Do Not Vote |
| 11 | Re-elect Claire Balmforth as Director | For | Do Not Vote |
| 12 | Re-elect Bill Oliver as Director | For | Do Not Vote |
| 13 | Authorise EU Political Donations and Expenditure | For | Do Not Vote |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | Do Not Vote |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | Do Not Vote |
| 16 | Authorise Market Purchase of Ordinary Shares | For | Do Not Vote |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------|----------|------------------|
|-----------------|---------------|----------|------------------|

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Safestore Holdings plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | Against |
| 3 | Reappoint Deloitte LLP as Auditors | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Final Dividend | For | For |
| 6 | Re-elect Alan Lewis as Director | For | For |
| 7 | Re-elect Frederic Vecchioli as Director | For | For |
| 8 | Re-elect Andy Jones as Director | For | For |
| 9 | Re-elect Ian Krieger as Director | For | For |
| 10 | Re-elect Joanne Kenrick as Director | For | For |
| 11 | Re-elect Claire Balmforth as Director | For | Against |
| 12 | Re-elect Bill Oliver as Director | For | For |
| 13 | Authorise EU Political Donations and Expenditure | For | For |
| 14 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 15 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 16 | Authorise Market Purchase of Ordinary Shares | For | For |
| 17 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Starbucks Corporation

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a | Elect Director Howard Schultz | For | For |
| 1b | Elect Director Rosalind G. Brewer | For | For |
| 1c | Elect Director Mary N. Dillon | For | For |
| 1d | Elect Director Mellody Hobson | For | For |
| 1e | Elect Director Kevin R. Johnson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Starbucks Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1f | Elect Director Jorgen Vig Knudstorp | For | For |
| 1g | Elect Director Satya Nadella | For | For |
| 1h | Elect Director Joshua Cooper Ramo | For | For |
| 1i | Elect Director Clara Shih | For | For |
| 1j | Elect Director Javier G. Teruel | For | For |
| 1k | Elect Director Myron E. Ullman, III | For | For |
| 1l | Elect Director Craig E. Weatherup | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Proxy Access Bylaw Amendments | Against | For |
| 5 | Report on Sustainable Packaging | Against | For |
| 7 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For |

Valmet Corp

Meeting Date: 03/21/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.55 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Vice Chairman and EUR 48,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Seven | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Valmet Corp

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Reelect Bo Risberg (Chairman), Aaro Cantell (Vice-Chairman), Eriikka Soderstrom, Tarja Tyni and Rogerio Ziviani as Directors; Elect Monika Maurer and Pekka Kemppainen as New Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance of up to 25 Million Shares without Preemptive Rights | For | For |

Banco Santander S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | Do Not Vote |
| 1.B | Approve Discharge of Board | For | Do Not Vote |
| 2 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 3.A | Fix Number of Directors at 15 | For | Do Not Vote |
| 3.B | Elect Alvaro Antonio Cardoso de Souza as Director | For | Do Not Vote |
| 3.C | Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director | For | Do Not Vote |
| 3.D | Reelect Carlos Fernandez Gonzalez as Director | For | Do Not Vote |
| 3.E | Reelect Ignacio Benjumea Cabeza de Vaca as Director | For | Do Not Vote |
| 3.F | Reelect Guillermo de la Dehesa as Director | For | Do Not Vote |
| 3.G | Reelect Sol Daurella Comadran as Director | For | Do Not Vote |
| 3.H | Reelect Homaira Akbari as Director | For | Do Not Vote |
| 4 | Authorize Share Repurchase Program | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.A | Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board | For | Do Not Vote |
| 5.B | Amend Articles Re: Delegation of Board Powers to the Board Committees | For | Do Not Vote |
| 5.C | Amend Article 60 Re: Corporate Governance Report | For | Do Not Vote |
| 6 | Approve Capital Raising | For | Do Not Vote |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | Do Not Vote |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | Do Not Vote |
| 9 | Approve Remuneration Policy | For | Do Not Vote |
| 10 | Approve Remuneration of Directors | For | Do Not Vote |
| 11 | Fix Maximum Variable Compensation Ratio | For | Do Not Vote |
| 12.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | Do Not Vote |
| 12.B | Approve Deferred and Conditional Variable Remuneration Plan | For | Do Not Vote |
| 12.C | Approve Buy-out Policy | For | Do Not Vote |
| 12.D | Approve Employee Stock Purchase Plan | For | Do Not Vote |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |
| 14 | Advisory Vote on Remuneration Report | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.B | Approve Discharge of Board | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3.A | Fix Number of Directors at 15 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.B | Elect Alvaro Antonio Cardoso de Souza as Director | For | For |
| 3.C | Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director | For | For |
| 3.D | Reelect Carlos Fernandez Gonzalez as Director | For | For |
| 3.E | Reelect Ignacio Benjumea Cabeza de Vaca as Director | For | For |
| 3.F | Reelect Guillermo de la Dehesa as Director | For | For |
| 3.G | Reelect Sol Daurella Comadran as Director | For | For |
| 3.H | Reelect Homaira Akbari as Director | For | For |
| 4 | Authorize Share Repurchase Program | For | For |
| 5.A | Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board | For | For |
| 5.B | Amend Articles Re: Delegation of Board Powers to the Board Committees | For | For |
| 5.C | Amend Article 60 Re: Corporate Governance Report | For | For |
| 6 | Approve Capital Raising | For | For |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | Against |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 9 | Approve Remuneration Policy | For | For |
| 10 | Approve Remuneration of Directors | For | For |
| 11 | Fix Maximum Variable Compensation Ratio | For | For |
| 12.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | For |
| 12.B | Approve Deferred and Conditional Variable Remuneration Plan | For | For |
| 12.C | Approve Buy-out Policy | For | For |
| 12.D | Approve Employee Stock Purchase Plan | For | For |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 14 | Advisory Vote on Remuneration Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bankinter S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Ratify Appointment of and Elect Teresa Martin-Retortillo Rubio as Director | For | For |
| 4.2 | Reelect Cartival SA as Director | For | For |
| 4.3 | Fix Number of Directors at 12 | For | For |
| 5 | Approve Restricted Capitalization Reserve | For | For |
| 6.1 | Approve Annual Maximum Remuneration | For | For |
| 6.2 | Approve Remuneration Policy | For | For |
| 6.3 | Approve Delivery of Shares under FY 2017 Variable Pay Scheme | For | For |
| 6.4 | Fix Maximum Variable Compensation Ratio | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |

Novo Nordisk A/S

Meeting Date: 03/22/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3.1 | Approve Remuneration of Directors for 2017 | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novo Nordisk A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work; | For | Do Not Vote |
| 4 | Approve Allocation of Income and Dividends of DKK 7.85 Per Share | For | Do Not Vote |
| 5.1 | Reelect Helge Lund as Director and New Chairman | For | Do Not Vote |
| 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Do Not Vote |
| 5.3a | Reelect Brian Daniels as Director | For | Do Not Vote |
| 5.3b | Elect Andreas Fibig as New Director | For | Do Not Vote |
| 5.3c | Reelect Sylvie Gregoire as Director | For | Do Not Vote |
| 5.3d | Reelect Liz Hewitt as Director | For | Do Not Vote |
| 5.3e | Reelect Kasim Kutay as Director | For | Do Not Vote |
| 5.3f | Elect Martin Mackay as New Director | For | Do Not Vote |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 7.1 | Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation | For | Do Not Vote |
| 7.2 | Authorize Share Repurchase Program | For | Do Not Vote |
| 7.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |

PowerShares Global Funds Ireland plc - EQQQ Nasdaq-100 UCITS ETF

Meeting Date: 03/22/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PowerShares Global Funds Ireland plc - EQQQ Nasdaq-100 UCITS ETF

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration | For | Do Not Vote |
| 3 | Re-elect Adrian Waters as Director | For | Do Not Vote |
| 4 | Re-elect William Manahan as Director | For | Do Not Vote |

Swedbank AB

Meeting Date: 03/22/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 8 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 9 | Approve Allocation of Income and Dividends of SEK 13.00 Per Share | For | Do Not Vote |
| 10a | Approve Discharge of Goran Hedman | For | Do Not Vote |
| 10b | Approve Discharge of Pia Rudengren | For | Do Not Vote |
| 10c | Approve Discharge of Karl-Henrik Sundstrom | For | Do Not Vote |
| 10d | Approve Discharge of Lars Idermark | For | Do Not Vote |
| 10e | Approve Discharge of Bodil Eriksson | For | Do Not Vote |
| 10f | Approve Discharge of Ulrika Francke | For | Do Not Vote |
| 10g | Approve Discharge of Peter Norman | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 10h | Approve Discharge of Siv Svensson | For | Do Not Vote |
| 10i | Approve Discharge of Mats Granryd | For | Do Not Vote |
| 10j | Approve Discharge of Bo Johansson | For | Do Not Vote |
| 10k | Approve Discharge of Annika Poutiainen | For | Do Not Vote |
| 10l | Approve Discharge of Magnus Uggla | For | Do Not Vote |
| 10m | Approve Discharge of Birgitte Bonnesen | For | Do Not Vote |
| 10n | Approve Discharge of Camilla Linder | For | Do Not Vote |
| 10o | Approve Discharge of Roger Ljung | For | Do Not Vote |
| 10p | Approve Discharge of Ingrid Friberg | For | Do Not Vote |
| 10q | Approve Discharge of Henrik Joelsson | For | Do Not Vote |
| 11 | Amend Articles of Association Re: Time Auditor is Elected for | For | Do Not Vote |
| 12 | Determine Number of Directors (10) | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.54 Million for Chairman, SEK 850,000 for Vice Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | Do Not Vote |
| 14a | Elect Anna Mossberg as New Director | For | Do Not Vote |
| 14b | Reelect Bodil Eriksson as Director | For | Do Not Vote |
| 14c | Reelect Ulrika Francke as Director | For | Do Not Vote |
| 14d | Reelect Mats Granryd as Director | For | Do Not Vote |
| 14e | Reelect Lars Idermark as Director | For | Do Not Vote |
| 14f | Reelect Bo Johansson as Director | For | Do Not Vote |
| 14g | Reelect Peter Norman as Director | For | Do Not Vote |
| 14h | Reelect Annika Poutiainen as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14i | Reelect Siv Svensson as Director | For | Do Not Vote |
| 14j | Reelect Magnus Ugglas as Director | For | Do Not Vote |
| 15 | Elect Lars Idermark as Board Chairman | For | Do Not Vote |
| 16 | Ratify Deloitte as Auditors | For | Do Not Vote |
| 17 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 19 | Authorize Repurchase Authorization for Trading in Own Shares | For | Do Not Vote |
| 20 | Authorize General Share Repurchase Program | For | Do Not Vote |
| 21 | Approve Issuance of Convertibles without Preemptive Rights | For | Do Not Vote |
| 22a | Approve Common Deferred Share Bonus Plan (Eken 2018) | For | Do Not Vote |
| 22b | Approve Deferred Share Bonus Plan for Key Employees (IP 2018) | For | Do Not Vote |
| 22c | Approve Equity Plan Financing to Participants of 2018 and Previous Programs | For | Do Not Vote |
| 23 | Implement Lean Concept | None | Do Not Vote |
| 24 | Instruct Board of Directors/CEO to Re-Introduce Bank Books | None | Do Not Vote |
| 25 | Instruct the Board of Directors to Revise the Dividend Policy | None | Do Not Vote |

Andritz AG

Meeting Date: 03/23/2018

Country: Austria

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 2 | Approve Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Andritz AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Discharge of Management Board | For | For |
| 4 | Approve Discharge of Supervisory Board | For | For |
| 5 | Approve Remuneration of Supervisory Board Members | For | For |
| 6 | Ratify Auditors | For | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |
| 8 | Approve Stock Option Plan | For | For |

Bridgestone Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For |
| 2.3 | Elect Director Zaitso, Narumi | For | For |
| 2.4 | Elect Director Togami, Kenichi | For | For |
| 2.5 | Elect Director Scott Trevor Davis | For | For |
| 2.6 | Elect Director Okina, Yuri | For | For |
| 2.7 | Elect Director Masuda, Kenichi | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | For | For |
| 2.9 | Elect Director Terui, Keiko | For | For |
| 2.10 | Elect Director Sasa, Seiichi | For | For |
| 2.11 | Elect Director Shiba, Yojiro | For | For |
| 2.12 | Elect Director Suzuki, Yoko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Broadcom Limited

Meeting Date: 03/23/2018

Country: Singapore

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | For | For |
| 2.1 | Elect Director Sawada, Michitaka | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | For | For |
| 2.6 | Elect Director Oku, Masayuki | For | Against |
| 2.7 | Elect Director Shinobe, Osamu | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | For | For |

Kuraray Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Ito, Masaaki | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kuraray Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.2 | Elect Director Matsuyama, Sadaaki | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | For | For |
| 2.6 | Elect Director Abe, Kenichi | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | For | For |
| 2.9 | Elect Director Hamano, Jun | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | For | For |
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | For | Against |

Soitec

Meeting Date: 03/23/2018

Country: France

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Standard Accounting Transfers | For | Do Not Vote |
| 2 | Ratify Appointment of Thierry Sommelet as Director | For | Do Not Vote |
| 3 | Ratify Appointment of Nabeel Gareeb as Director | For | Do Not Vote |
| 4 | Approve Compensation of Victoire de Margerie, Former Chairman of the Board | For | Do Not Vote |
| 5 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Do Not Vote |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1 | Approve Standard Accounting Transfers | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Soitec

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Ratify Appointment of Thierry Sommelet as Director | For | Against |
| 3 | Ratify Appointment of Nabeel Gareeb as Director | For | Against |
| 4 | Approve Compensation of Victoire de Margerie, Former Chairman of the Board | For | For |
| 5 | Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 6 | Authorize Filing of Required Documents/Other Formalities | For | For |

Skandinaviska Enskilda Banken

Meeting Date: 03/26/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 9 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 10 | Approve Allocation of Income and Dividends of SEK 5.75 Per Share | For | Do Not Vote |
| 11 | Approve Discharge of Board and President | For | Do Not Vote |
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.94 Million for Chairman, SEK930,000 for the Vice Chairmen, and SEK 700,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 14a1 | Reelect Johan Andresen as Director | For | Do Not Vote |
| 14a2 | Reelect Signhild Arnegard Hansen as Director | For | Do Not Vote |
| 14a3 | Reelect Samir Brikho as Director | For | Do Not Vote |
| 14a4 | Reelect Winnie Fok as Director | For | Do Not Vote |
| 14a5 | Reelect Tomas Nicolin as Director | For | Do Not Vote |
| 14a6 | Reelect Sven Nyman as Director | For | Do Not Vote |
| 14a7 | Reelect Jesper Ovesen as Director | For | Do Not Vote |
| 14a8 | Reelect Helena Saxon as Director | For | Do Not Vote |
| 14a9 | Reelect Johan Torgeby as Director | For | Do Not Vote |
| 14a10 | Reelect Marcus Wallenberg as Director | For | Do Not Vote |
| 14a11 | Reelect Sara Ohrvall as Director | For | Do Not Vote |
| 14b | Reelect Marcus Wallenberg as Chairman of the Board | For | Do Not Vote |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17a | Approve SEB All Employee Program 2018 | For | Do Not Vote |
| 17b | Approve Share Programme 2018 for Senior Managers and Key Employees | For | Do Not Vote |
| 17c | Approve Conditional Share Programme 2018 for Senior Managers and Key Employees | For | Do Not Vote |
| 18a | Authorize Share Repurchase Program | For | Do Not Vote |
| 18b | Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans | For | Do Not Vote |
| 18c | Approve Transfer of Class A Shares to Participants in 2018 Long-Term Equity Programs | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 19 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares | For | Do Not Vote |
| 20 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | For | Do Not Vote |

Coca-Cola Bottlers Japan Holdings Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | For | For |
| 2.2 | Elect Director Vikas Tiku | For | For |
| 2.3 | Elect Director Koga, Yasunori | For | For |
| 2.4 | Elect Director Costel Mandrea | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | For | For |
| 5 | Approve Equity Compensation Plan | For | For |

Konecranes Plc

Meeting Date: 03/27/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Konecranes Plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.20 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 100,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Ole Johansson (Vice Chariman), Janina Kugel, Bertel Langenskiold, Ulf Liljedahl, Christoph Vitzthum (Chairman) as Directors; Elect Anders Nielsen, Paivi Rekonen and Per Vegard Nerseth as New Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Amend Articles Re: Eliminate Class B Shares; Remove Reference to Terex Corporation | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Approve Issuance of up to 7.5 Million Shares without Preemptive Rights | For | For |
| 18 | Authorize Reissuance of Repurchased Shares | For | For |
| 19 | Approve Transfer of up to 500,000 Shares in Connection to Share Saving Plans for Entitled Participants | For | For |

Metsa Board Corporation

Meeting Date: 03/27/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | Do Not Vote |
| 4 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 5 | Prepare and Approve List of Shareholders | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metsa Board Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 8 | Approve Allocation of Income and Dividends of EUR 0.21 Per Share | For | Do Not Vote |
| 9 | Approve Discharge of Board and President | For | Do Not Vote |
| 10 | Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 62,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | Do Not Vote |
| 11 | Fix Number of Directors at Nine | For | Do Not Vote |
| 12 | Reelect Martti Asunta, Jussi Linnaranta, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela and Veli Sundback as Directors; Elect Ilkka Hamala and Hannu Anttila as New Directors | For | Do Not Vote |
| 13 | Approve Remuneration of Auditors | For | Do Not Vote |
| 14 | Ratify KPMG as Auditors | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.21 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 95,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 62,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Nine | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metsa Board Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Reelect Martti Asunta, Jussi Linnaranta, Kirsi Komi, Kai Korhonen, Liisa Leino, Juha Niemela and Veli Sundback as Directors; Elect Ikka Hamala and Hannu Anttila as New Directors | For | Against |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify KPMG as Auditors | For | For |

Outotec Oyj

Meeting Date: 03/27/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Omission of Dividends | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR48,000 for Vice Chairman, and EUR 36,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Matti Alahuhta (Chairman), Timo Ritakallio, Eija Ailasmaa, Klaus Cawen, Anja Korhonen, Patrik Nolaker and Ian Pearce as Directors; Elect Hanne de Mora as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance and/or Conveyance of up to 18.3 Million Shares without Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Randstad Holding NV

Meeting Date: 03/27/2018

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 2d | Adopt Financial Statements | For | Do Not Vote |
| 2f | Approve Dividends of EUR 2.07 Per Share | For | Do Not Vote |
| 2g | Approve Special Dividend of EUR 0.69 Per Share | For | Do Not Vote |
| 3a | Approve Discharge of Management Board | For | Do Not Vote |
| 3b | Approve Discharge of Supervisory Board | For | Do Not Vote |
| 4a | Reelect Jacques van den Broek to Management Board | For | Do Not Vote |
| 4b | Reelect Chris Heutink to Management Board | For | Do Not Vote |
| 4c | Elect Henry Schirmer to Management Board | For | Do Not Vote |
| 4d | Approve Amendments to Remuneration Policy | For | Do Not Vote |
| 5a | Reelect Frank Dorjee to Supervisory Board | For | Do Not Vote |
| 5b | Elect Annet Aris to Supervisory Board | For | Do Not Vote |
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | Do Not Vote |
| 6b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | Do Not Vote |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | Do Not Vote |
| 6d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c | For | Do Not Vote |
| 7 | Amend Articles of Association | For | Do Not Vote |
| 8 | Ratify Deloitte as Auditors | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Randstad Holding NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2d | Adopt Financial Statements | For | For |
| 2f | Approve Dividends of EUR 2.07 Per Share | For | For |
| 2g | Approve Special Dividend of EUR 0.69 Per Share | For | For |
| 3a | Approve Discharge of Management Board | For | For |
| 3b | Approve Discharge of Supervisory Board | For | For |
| 4a | Reelect Jacques van den Broek to Management Board | For | For |
| 4b | Reelect Chris Heutink to Management Board | For | For |
| 4c | Elect Henry Schirmer to Management Board | For | For |
| 4d | Approve Amendments to Remuneration Policy | For | Against |
| 5a | Reelect Frank Dorjee to Supervisory Board | For | For |
| 5b | Elect Annet Aris to Supervisory Board | For | For |
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For |
| 6b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Ratify Deloitte as Auditors | For | For |

SKF AB

Meeting Date: 03/27/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 2 | Elect Chairman of Meeting | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SKF AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Prepare and Approve List of Shareholders | For | Do Not Vote |
| 4 | Approve Agenda of Meeting | For | Do Not Vote |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 6 | Acknowledge Proper Convening of Meeting | For | Do Not Vote |
| 9 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | Do Not Vote |
| 11 | Approve Discharge of Board and President | For | Do Not Vote |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | Do Not Vote |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work | For | Do Not Vote |
| 14.1 | Reelect Peter Grafoner as Director | For | Do Not Vote |
| 14.2 | Reelect Lars Wedenborn as Director | For | Do Not Vote |
| 14.3 | Reelect Hock Goh as Director | For | Do Not Vote |
| 14.4 | Reelect Nancy Gougarty as Director | For | Do Not Vote |
| 14.5 | Reelect Alrik Danielson as Director | For | Do Not Vote |
| 14.6 | Reelect Ronnie Leten as Director | For | Do Not Vote |
| 14.7 | Reelect Barb Samardzich as Director | For | Do Not Vote |
| 14.8 | Elect Hans Straberg as New Director | For | Do Not Vote |
| 14.9 | Elect Colleen Repplier as New Director | For | Do Not Vote |
| 15 | Elect Hans Straberg as Board Chairman | For | Do Not Vote |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Do Not Vote |
| 17 | Approve 2018 Performance Share Program | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SKF AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | Do Not Vote |

McDonald's Holdings Company (Japan) Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2.1 | Elect Director Sarah L. Casanova | For | For |
| 2.2 | Elect Director Arosha Yijemuni | For | For |
| 2.3 | Elect Director Ueda, Masataka | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |

Stora Enso Oyj

Meeting Date: 03/28/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.41 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Stora Enso Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 103,000 for Vice Chairman, and EUR 72,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Nine | For | For |
| 12 | Reelect Anne Brunila, Jorma Eloranta (Chairman), Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Richard Nilsson, Goran Sandberg and Hans Straberg (Vice Chairman) as Directors; Elect Antti Makinen as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |

ABB Ltd.

Meeting Date: 03/29/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 0.78 per Share | For | For |
| 5.1 | Amend Corporate Purpose | For | For |
| 5.2 | Amend Articles Re: Cancellation of Transitional Provisions | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.7 Million | For | For |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million | For | For |
| 7.1 | Reelect Matti Alahuhta as Director | For | For |
| 7.2 | Elect Gunnar Brock as Director | For | For |
| 7.3 | Reelect David Constable as Director | For | For |
| 7.4 | Reelect Frederico Curado as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABB Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7.5 | Reelect Lars Foerberg as Director | For | For |
| 7.6 | Elect Jennifer Xin-Zhe Li as Director | For | For |
| 7.7 | Elect Geraldine Matchett as Director | For | For |
| 7.8 | Reelect David Meline as Director | For | For |
| 7.9 | Reelect Satish Pai as Director | For | For |
| 7.10 | Reelect Jacob Wallenberg as Director | For | For |
| 7.11 | Reelect Peter Voser as Director and Board Chairman | For | For |
| 8.1 | Appoint David Constable as Member of the Compensation Committee | For | For |
| 8.2 | Appoint Frederico Curado as Member of the Compensation Committee | For | For |
| 8.3 | Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee | For | For |
| 9 | Designate Hans Zehnder as Independent Proxy | For | For |
| 10 | Ratify KPMG AG as Auditors | For | For |
| 11 | Transact Other Business (Voting) | For | Against |

ABB Ltd.

Meeting Date: 03/29/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Share Re-registration Consent | For | For |

Asics Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asics Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | For | For |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | For | For |
| 3.1 | Elect Director Oyama, Motoi | For | For |
| 3.2 | Elect Director Hirota, Yasuhito | For | For |
| 3.3 | Elect Director Nakano, Hokuto | For | For |
| 3.4 | Elect Director Nishimae, Manabu | For | For |
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | For | For |
| 3.6 | Elect Director Matsushita, Naoki | For | For |
| 3.7 | Elect Director Tanaka, Katsuro | For | For |
| 3.8 | Elect Director Hanai, Takeshi | For | Against |
| 3.9 | Elect Director Kashiwaki, Hitoshi | For | For |
| 3.10 | Elect Director Sumi, Kazuo | For | For |
| 4 | Appoint Statutory Auditor Suto, Miwa | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | For | For |

Kirin Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.6 | Elect Director Arima, Toshio | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | For | For |
| 2.8 | Elect Director Iwata, Kimie | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | For | For |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | For | For |

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2 | Amend Articles to Amend Business Lines | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | For | For |
| 3.2 | Elect Director Nishi, Minoru | For | For |
| 3.3 | Elect Director Ii, Yasutaka | For | For |
| 3.4 | Elect Director Ishida, Hiroki | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | For | For |
| 3.7 | Elect Director Kosaka, Keizo | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | For | Against |
| 3.9 | Elect Director Murakami, Kenji | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | For | For |
| 3.11 | Elect Director Harada, Naofumi | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Toronto-Dominion Bank

Meeting Date: 03/29/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director William E. Bennett | For | For |
| 1.2 | Elect Director Amy W. Brinkley | For | For |
| 1.3 | Elect Director Brian C. Ferguson | For | For |
| 1.4 | Elect Director Colleen A. Goggins | For | For |
| 1.5 | Elect Director Mary Jo Haddad | For | For |
| 1.6 | Elect Director Jean-Rene Halde | For | For |
| 1.7 | Elect Director David E. Kepler | For | For |
| 1.8 | Elect Director Brian M. Levitt | For | For |
| 1.9 | Elect Director Alan N. MacGibbon | For | For |
| 1.10 | Elect Director Karen E. Maidment | For | For |
| 1.11 | Elect Director Bharat B. Masrani | For | For |
| 1.12 | Elect Director Irene R. Miller | For | For |
| 1.13 | Elect Director Nadir H. Mohamed | For | For |
| 1.14 | Elect Director Claude Mongeau | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |
| 4 | SP A: Board Misconduct | Against | Against |
| 5 | SP B: Reimbursement of Shareholder Expenses | Against | Against |

Cantel Medical Corp.

Meeting Date: 01/03/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1a | Elect Director Charles M. Diker | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cantel Medical Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1b | Elect Director Alan R. Batkin | For | For |
| 1c | Elect Director Ann E. Berman | For | For |
| 1d | Elect Director Mark N. Diker | For | For |
| 1e | Elect Director Anthony B. Evnin | For | For |
| 1f | Elect Director Laura L. Forese | For | For |
| 1g | Elect Director George L. Fotiades | For | For |
| 1h | Elect Director Jorgen B. Hansen | For | For |
| 1i | Elect Director Ronnie Myers | For | For |
| 1j | Elect Director Peter J. Pronovost | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For |

China Telecom Corporation Ltd

Meeting Date: 01/04/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Acuity Brands, Inc.

Meeting Date: 01/05/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Peter C. Browning | For | For |
| 1b | Elect Director G. Douglas Dillard, Jr. | For | For |
| 1c | Elect Director Ray M. Robinson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Acuity Brands, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director Norman H. Wesley | For | For |
| 1e | Elect Director Mary A. Winston | For | For |
| 2 | Ratify EY as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Approve Executive Incentive Bonus Plan | For | For |
| 7 | Report on Sustainability | Against | For |

The Greenbrier Companies, Inc.

Meeting Date: 01/05/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director William A. Furman | For | For |
| 1.2 | Elect Director Charles J. Swindells | For | For |
| 1.3 | Elect Director Kelly M. Williams | For | For |
| 1.4 | Elect Director Wanda F. Felton | For | For |
| 1.5 | Elect Director David L. Starling | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Ratify KPMG LLP as Auditors | For | For |

Vantiv, Inc.

Meeting Date: 01/08/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Vantiv, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------|----------|------------------|
| 2 | Adjourn Meeting | For | For |

Worldpay Group plc

Meeting Date: 01/08/2018 **Country:** United Kingdom
Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Worldpay Group plc

Meeting Date: 01/08/2018 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Acquisition of Worldpay Group plc by Vantiv and Bidco | For | For |

Bob Evans Farms, Inc.

Meeting Date: 01/09/2018 **Country:** USA
Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

UniFirst Corporation

Meeting Date: 01/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kathleen M. Camilli | For | For |
| 1.2 | Elect Director Michael Iandoli | For | For |
| 1.3 | Elect Director Steven S. Sintros | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Zodiac Aerospace

Meeting Date: 01/09/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Absence of Dividends | For | For |
| 4 | Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions | For | For |
| 5 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6 | Reelect Patrick Daher as Supervisory Board Member | For | For |
| 7 | Reelect Louis Desanges as Supervisory Board Member | For | For |
| 8 | Acknowledge End of Mandate of Didier Domange as Supervisory Board Member | For | For |
| 9 | Acknowledge End of Mandate of Elisabeth Domange as Supervisory Board Member | For | For |
| 10 | Renew Appointment of Fiduciaire Nationale de Revision Comptable - FIDAUDIT as Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Zodiac Aerospace

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11 | Acknowledge End of Mandate of SAREX as Alternate Auditor | For | For |
| 12 | Non-Binding Vote on Compensation of Yann Delabriere, Chairman of the Management Board since June 16, 2017 | For | Against |
| 13 | Non-Binding Vote on Compensation of Maurice Pinault, Member of the Management Board | For | Against |
| 14 | Non-Binding Vote on Compensation of Didier Fontaine, Member of the Management Board since June 5, 2017 | For | Against |
| 15 | Non-Binding Vote on Compensation of Olivier Zarrouati, Chairman of the Management Board until June 15, 2017 | For | Against |
| 16 | Non-Binding Vote on Compensation of Benoit Ribadeau-Dumas, Member of the Management Board since Nov.21, 2016 until May 15, 2017 | For | Against |
| 17 | Non-Binding Vote on Compensation of Yannick Assouad, Member of the Management Board until Sept. 9, 2016 | For | For |
| 18 | Non-Binding Vote on Compensation of Didier Domange, Chairman of the Supervisory Board | For | For |
| 19 | Approve Remuneration Policy of Chairman and Members of the Supervisory Board | For | For |
| 20 | Approve Remuneration Policy of Chairman and Members of the Management Board | For | Against |
| 21 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 22 | Authorize up to 0.6 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 23 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 24 | Amend Article 19 of Bylaws Re: Term of Office | For | For |
| 25 | Amend Numbering of Articles from 21 to 49 and Amend Article 20 of Bylaws Re: Guarantee Shares | For | For |
| 26 | Amend Article 21 of Bylaws Re: Organization and Functioning of the Supervisory Board | For | For |
| 27 | Amend Article 25 of Bylaws Re: Auditors | For | For |
| 28 | Authorize Filing of Required Documents/Other Formalities | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Commercial Metals Company

Meeting Date: 01/10/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Rick J. Mills | For | For |
| 1B | Elect Director Barbara R. Smith | For | For |
| 1C | Elect Director Joseph Winkler | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Executive Incentive Bonus Plan | For | Against |
| 6 | Amend Omnibus Stock Plan | For | Against |

COGECO Inc.

Meeting Date: 01/11/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Louis Audet | For | For |
| 1.2 | Elect Director Mary-Ann Bell | For | For |
| 1.3 | Elect Director James C. Cherry | For | For |
| 1.4 | Elect Director Normand Legault | For | For |
| 1.5 | Elect Director David McAusland | For | For |
| 1.6 | Elect Director Jan Peeters | For | For |
| 2 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |
| 4 | SP 1: Reference Groups for Executive Compensation | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rockwell Collins, Inc.

Meeting Date: 01/11/2018

Country: USA

Meeting Type: Special

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

Emaar Properties PJSC

Meeting Date: 01/14/2018

Country: United Arab Emirates

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Dividends of AED 4 Billions to Shareholders from Emaar Development IPO Proceeds | For | For |

Marine Harvest ASA

Meeting Date: 01/15/2018

Country: Norway

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | Do Not Vote |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | Do Not Vote |
| 3 | Approve Notice of Meeting and Agenda | For | Do Not Vote |
| 4 | Elect Kristian Melhuus as New Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jacobs Engineering Group Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Joseph R. Bronson | For | For |
| 1b | Elect Director Juan Jose Suarez Coppel | For | For |
| 1c | Elect Director Robert C. Davidson, Jr. | For | For |
| 1d | Elect Director Steven J. Demetriou | For | For |
| 1e | Elect Director Ralph E. Eberhart | For | For |
| 1f | Elect Director Dawne S. Hickton | For | For |
| 1g | Elect Director Linda Fayne Levinson | For | For |
| 1h | Elect Director Robert A. McNamara | For | For |
| 1i | Elect Director Peter J. Robertson | For | For |
| 1j | Elect Director Christopher M.T. Thompson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Micron Technology, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director Robert L. Bailey | For | For |
| 1.2 | Elect Director Richard M. Beyer | For | For |
| 1.3 | Elect Director Patrick J. Byrne | For | For |
| 1.4 | Elect Director Mercedes Johnson | For | For |
| 1.5 | Elect Director Sanjay Mehrotra | For | For |
| 1.6 | Elect Director Lawrence N. Mondry | For | For |
| 1.7 | Elect Director Robert E. Switz | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Micron Technology, Inc.

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

Recruit Holdings Co., Ltd.

Meeting Date: 01/17/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | For | For |

Walgreens Boots Alliance, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Jose E. Almeida | For | For |
| 1b | Elect Director Janice M. Babiak | For | For |
| 1c | Elect Director David J. Brailer | For | For |
| 1d | Elect Director William C. Foote | For | For |
| 1e | Elect Director Ginger L. Graham | For | For |
| 1f | Elect Director John A. Lederer | For | For |
| 1g | Elect Director Dominic P. Murphy | For | For |
| 1h | Elect Director Stefano Pessina | For | For |
| 1i | Elect Director Leonard D. Schaeffer | For | For |
| 1j | Elect Director Nancy M. Schlichting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Walgreens Boots Alliance, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1k | Elect Director James A. Skinner | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Amend Proxy Access Right | Against | For |

Intuit Inc.

Meeting Date: 01/18/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Eve Burton | For | For |
| 1b | Elect Director Scott D. Cook | For | For |
| 1c | Elect Director Richard L. Dalzell | For | For |
| 1d | Elect Director Deborah Liu | For | For |
| 1e | Elect Director Suzanne Nora Johnson | For | For |
| 1f | Elect Director Dennis D. Powell | For | For |
| 1g | Elect Director Brad D. Smith | For | For |
| 1h | Elect Director Thomas Szkutak | For | For |
| 1i | Elect Director Raul Vazquez | For | For |
| 1j | Elect Director Jeff Weiner | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Ultratech Cement Ltd.

Meeting Date: 01/18/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ultratech Cement Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Increase in Limit on Foreign Shareholdings | For | For |

Capella Education Company

Meeting Date: 01/19/2018

Country: USA

Meeting Type: Special

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

HDFC Bank Limited

Meeting Date: 01/19/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 2 | Approve Related Party Transactions | For | For |
| 3 | Approve Issuance of Equity Shares on a Preferential Basis to Housing Development and Finance Corporation Limited | For | For |

Strayer Education, Inc.

Meeting Date: 01/19/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Strayer Education, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Amend Charter to Change Company Name to Strategic Education, Inc. and to Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

ThyssenKrupp AG

Meeting Date: 01/19/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.15 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2017/2018 | For | For |

Transocean Ltd.

Meeting Date: 01/19/2018

Country: Switzerland

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | For | For |
| 2 | Amend Articles to Create Additional Authorized Share Capital to Effect a Mandatory Offer | For | For |
| 3 | Elect Director Frederik W. Mohn | For | For |
| 4 | Issue Shares in Connection with Acquisition | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Transocean Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------|----------|------------------|
| 5 | Other Business | For | Against |

Actuant Corporation

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Randal W. Baker | For | For |
| 1.2 | Elect Director Gurminder S. Bedi | For | For |
| 1.3 | Elect Director Danny L. Cunningham | For | For |
| 1.4 | Elect Director E. James Ferland | For | For |
| 1.5 | Elect Director Richard D. Holder | For | For |
| 1.6 | Elect Director R. Alan Hunter, Jr. | For | For |
| 1.7 | Elect Director Robert A. Peterson | For | For |
| 1.8 | Elect Director Holly A. Van Deursen | For | For |
| 1.9 | Elect Director Dennis K. Williams | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Becton, Dickinson and Company

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Catherine M. Burzik | For | For |
| 1.2 | Elect Director R. Andrew Eckert | For | For |
| 1.3 | Elect Director Vincent A. Forlenza | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Becton, Dickinson and Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Elect Director Claire M. Fraser | For | For |
| 1.5 | Elect Director Christopher Jones | For | For |
| 1.6 | Elect Director Marshall O. Larsen | For | For |
| 1.7 | Elect Director Gary A. Mecklenburg | For | For |
| 1.8 | Elect Director David F. Melcher | For | For |
| 1.9 | Elect Director Willard J. Overlock, Jr. | For | For |
| 1.10 | Elect Director Claire Pomeroy | For | For |
| 1.11 | Elect Director Rebecca W. Rimel | For | For |
| 1.12 | Elect Director Timothy M. Ring | For | For |
| 1.13 | Elect Director Bertram L. Scott | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Proxy Access Right | Against | For |

Capitol Federal Financial, Inc.

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Morris J. Huey, II | For | For |
| 1.2 | Elect Director Reginald L. Robinson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Sodexo

Meeting Date: 01/23/2018

Country: France

Meeting Type: Annual/Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sodexo

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 2.75 per Share | For | For |
| 4 | Approve Non-Compete Agreement with Michel Landel | For | Against |
| 5 | Approve Transaction with Bellon SA Re: Services Agreement | For | For |
| 6 | Reelect Sophie Bellon as Director | For | For |
| 7 | Reelect Bernard Bellon as Director | For | Against |
| 8 | Reelect Nathalie Bellon-Szabo as Director | For | Against |
| 9 | Reelect Francoise Brougher as Director | For | For |
| 10 | Reelect Soumitra Dutta as Director | For | For |
| 11 | Approve Remuneration of Directors in the Aggregate Amount of EUR 900,000 | For | For |
| 12 | Non-Binding Vote on Compensation of Sophie Bellon, Chairman | For | For |
| 13 | Non-Binding Vote on Compensation of Michel Landel, CEO | For | For |
| 14 | Approve Remuneration Policy for Sophie Bellon, Chairman | For | For |
| 15 | Approve Remuneration Policy for Michel Landel, CEO until Jan. 23, 2018 | For | Against |
| 16 | Approve Remuneration Policy for Denis Machuel, CEO as of Jan. 23, 2018 | For | Against |
| 17 | Authorize Repurchase of Up to 5 Percent of Issued Share Capital | For | For |
| 18 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 19 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million | For | For |
| 20 | Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value | For | For |
| 21 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sodexo

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 22 | Authorize Filing of Required Documents/Other Formalities | For | For |

D.R. Horton, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Donald R. Horton | For | For |
| 1b | Elect Director Barbara K. Allen | For | For |
| 1c | Elect Director Brad S. Anderson | For | For |
| 1d | Elect Director Michael R. Buchanan | For | For |
| 1e | Elect Director Michael W. Hewatt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Meritor, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Jan A. Bertsch | For | For |
| 1.2 | Elect Director Rodger L. Boehm | For | For |
| 1.3 | Elect Director Lloyd G. Trotter | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Amend Articles Governance-Related | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Mueller Water Products, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Shirley C. Franklin | For | For |
| 1.2 | Elect Director Scott Hall | For | For |
| 1.3 | Elect Director Thomas J. Hansen | For | For |
| 1.4 | Elect Director Jerry W. Kolb | For | For |
| 1.5 | Elect Director Mark J. O'Brien | For | For |
| 1.6 | Elect Director Bernard G. Rethore | For | For |
| 1.7 | Elect Director Lydia W. Thomas | For | For |
| 1.8 | Elect Director Michael T. Tokarz | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

PriceSmart, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Sherry S. Bahrambeygui | For | For |
| 1.2 | Elect Director Gonzalo Barrutieta | For | For |
| 1.3 | Elect Director Gordon H. Hanson | For | For |
| 1.4 | Elect Director Beatriz V. Infante | For | For |
| 1.5 | Elect Director Leon C. Janks | For | For |
| 1.6 | Elect Director Jose Luis Laparte | For | For |
| 1.7 | Elect Director Mitchell G. Lynn | For | For |
| 1.8 | Elect Director Gary Malino | For | For |
| 1.9 | Elect Director Pierre Mignault | For | For |
| 1.10 | Elect Director Robert E. Price | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PriceSmart, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.11 | Elect Director Edgar Zurcher | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

SBI Life Insurance Company Limited

Meeting Date: 01/24/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve and Bring into Effect Article 132 (2) and Article 202 of Articles of Association | For | For |

Washington Federal, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Brent J. Beardall | For | For |
| 1.2 | Elect Director Mark N. Tabbutt | For | For |
| 1.3 | Elect Director Roy M. Whitehead | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Woodward, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Woodward, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Thomas A. Gendron | For | For |
| 1.2 | Elect Director Daniel G. Korte | For | For |
| 1.3 | Elect Director Ronald M. Segal | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | Against |

Air Products and Chemicals, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan K. Carter | For | For |
| 1b | Elect Director Charles I. Cogut | For | For |
| 1c | Elect Director Seifollah (Seifi) Ghasemi | For | For |
| 1d | Elect Director Chadwick C. Deaton | For | For |
| 1e | Elect Director David H. Y. Ho | For | For |
| 1f | Elect Director Margaret G. McGlynn | For | For |
| 1g | Elect Director Edward L. Monser | For | For |
| 1h | Elect Director Matthew H. Paull | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Ashland Global Holdings Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ashland Global Holdings Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Brendan M. Cummins | For | For |
| 1.2 | Elect Director William G. Dempsey | For | For |
| 1.3 | Elect Director Jay V. Ihlenfeld | For | For |
| 1.4 | Elect Director Susan L. Main | For | For |
| 1.5 | Elect Director Jerome A. Peribere | For | For |
| 1.6 | Elect Director Barry W. Perry | For | For |
| 1.7 | Elect Director Mark C. Rohr | For | For |
| 1.8 | Elect Director Janice J. Teal | For | For |
| 1.9 | Elect Director Michael J. Ward | For | For |
| 1.10 | Elect Director Kathleen Wilson-Thompson | For | For |
| 1.11 | Elect Director William A. Wulfohn | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Omnibus Stock Plan | For | Against |

Jabil Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Anousheh Ansari | For | For |
| 1.2 | Elect Director Martha F. Brooks | For | For |
| 1.3 | Elect Director Christopher S. Holland | For | For |
| 1.4 | Elect Director Timothy L. Main | For | For |
| 1.5 | Elect Director Mark T. Mondello | For | For |
| 1.6 | Elect Director John C. Plant | For | For |
| 1.7 | Elect Director Steven A. Raymund | For | For |
| 1.8 | Elect Director Thomas A. Sansone | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jabil Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.9 | Elect Director David M. Stout | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

MSC Industrial Direct Co., Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Mitchell Jacobson | For | For |
| 1.2 | Elect Director Erik Gershwind | For | For |
| 1.3 | Elect Director Jonathan Byrnes | For | For |
| 1.4 | Elect Director Roger Fradin | For | For |
| 1.5 | Elect Director Louise Goeser | For | For |
| 1.6 | Elect Director Michael Kaufmann | For | For |
| 1.7 | Elect Director Denis Kelly | For | For |
| 1.8 | Elect Director Steven Paladino | For | For |
| 1.9 | Elect Director Philip Peller | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Park 24 Co.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Park 24 Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1 | Elect Director Nishikawa, Koichi | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | For | For |
| 2.4 | Elect Director Kawasaki, Keisuke | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | For | Against |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | For | For |

Post Holdings, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Jay W. Brown | For | For |
| 1.2 | Elect Director Edwin H. Callison | For | For |
| 1.3 | Elect Director William P. Stirtz | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Provide Shareholders and the Board with the Concurrent Power to Amend the Bylaws | For | For |

Spire Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Spire Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Mark A. Borer | For | For |
| 1.2 | Elect Director Maria V. Fogarty | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

UGI Corporation

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director M. Shawn Bort | For | For |
| 1.2 | Elect Director Theodore A. Dosch | For | For |
| 1.3 | Elect Director Richard W. Gochnauer | For | For |
| 1.4 | Elect Director Frank S. Hermance | For | For |
| 1.5 | Elect Director Anne Pol | For | For |
| 1.6 | Elect Director Marvin O. Schlanger | For | For |
| 1.7 | Elect Director James B. Stallings, Jr. | For | For |
| 1.8 | Elect Director John L. Walsh | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Wesco Aircraft Holdings, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wesco Aircraft Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dayne A. Baird | For | For |
| 1.2 | Elect Director Jay L. Haberland | For | For |
| 1.3 | Elect Director Jennifer M. Pollino | For | For |
| 1.4 | Elect Director Todd S. Renehan | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Amdocs Limited

Meeting Date: 01/26/2018

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Robert A. Minicucci | For | For |
| 1.2 | Elect Director Adrian Gardner | For | For |
| 1.3 | Elect Director John T. McLennan | For | For |
| 1.4 | Elect Director Zohar Zisapel | For | For |
| 1.5 | Elect Director Julian A. Brodsky | For | For |
| 1.6 | Elect Director Eli Gelman | For | For |
| 1.7 | Elect Director James S. Kahan | For | For |
| 1.8 | Elect Director Richard T.C. LeFave | For | For |
| 1.9 | Elect Director Giora Yaron | For | For |
| 1.10 | Elect Director Ariane de Rothschild | For | For |
| 1.11 | Elect Director Rafael de la Vega | For | For |
| 2 | Approve Dividends | For | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Edgewell Personal Care Company

Meeting Date: 01/26/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director David P. Hatfield | For | For |
| 1b | Elect Director Daniel J. Heinrich | For | For |
| 1c | Elect Director Carla C. Hendra | For | For |
| 1d | Elect Director R. David Hoover | For | For |
| 1e | Elect Director John C. Hunter, III | For | For |
| 1f | Elect Director James C. Johnson | For | For |
| 1g | Elect Director Elizabeth Valk Long | For | For |
| 1h | Elect Director Rakesh Sachdev | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Approve Omnibus Stock Plan | For | Against |

The Scotts Miracle-Gro Company

Meeting Date: 01/26/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Thomas N. Kelly, Jr. | For | For |
| 1.2 | Elect Director Peter E. Shumlin | For | For |
| 1.3 | Elect Director John R. Vines | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Amend Nonqualified Employee Stock Purchase Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yanzhou Coal Mining Company Limited

Meeting Date: 01/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Proposed Mutual Provision of Labour and Services Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.02 | Approve Proposed Provision of Insurance Fund Administrative Services Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.03 | Approve Proposed Provision of Materials Supply Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.04 | Approve Proposed Provision of Products, Materials and Equipment Leasing Agreement , Relevant Annual Caps and Related Transactions | For | For |
| 1.05 | Approve Proposed Chemical Projects Entrusted Management Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.06 | Approve Proposed Bulk Commodities Sale and Purchase Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 2.01 | Approve Proposed Bulk Commodities Mutual Supply Agreement, Relevant Annual Caps and Related Transactions | For | For |

Energizer Holdings, Inc.

Meeting Date: 01/29/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1A | Elect Director Bill G. Armstrong | For | For |
| 1B | Elect Director James C. Johnson | For | For |
| 1C | Elect Director W. Patrick McGinnis | For | For |
| 1D | Elect Director Robert V. Vitale | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Energizer Holdings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Eliminate Supermajority Vote Requirement | For | For |

Costco Wholesale Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kenneth D. Denman | For | For |
| 1.2 | Elect Director W. Craig Jelinek | For | For |
| 1.3 | Elect Director Jeffrey S. Raikes | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Adopt Simple Majority Vote | Against | For |
| 5 | Adopt Policy Regarding Prison Labor | Against | For |

Greencore Group plc

Meeting Date: 01/30/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Re-elect Gary Kennedy as Director | For | For |
| 3b | Re-elect Patrick Coveney as Director | For | For |
| 3c | Re-elect Eoin Tonge as Director | For | For |
| 3d | Re-elect Sly Bailey as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Greencore Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3e | Re-elect Heather Ann McSharry as Director | For | For |
| 3f | Re-elect John Moloney as Director | For | For |
| 3g | Elect Kevin O'Malley as Director | For | For |
| 3h | Elect Tom Sampson as Director | For | For |
| 3i | Re-elect John Warren as Director | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Remuneration Report | For | Abstain |
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 8 | Authorise Market Purchase of Shares | For | For |
| 9 | Authorise the Re-allotment of Treasury Shares | For | For |
| 10 | Reappoint KPMG as Auditors | For | For |
| 11 | Approve Scrip Dividend | For | For |
| 12 | Adopt New Articles of Association | For | For |

Hormel Foods Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1a | Elect Director Gary C. Bhojwani | For | For |
| 1b | Elect Director Terrell K. Crews | For | For |
| 1c | Elect Director Glenn S. Forbes | For | For |
| 1d | Elect Director Stephen M. Lacy | For | For |
| 1e | Elect Director Elsa A. Murano | For | For |
| 1f | Elect Director Robert C. Nakasone | For | For |
| 1g | Elect Director Susan K. Nestegard | For | For |
| 1h | Elect Director Dakota A. Pippins | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hormel Foods Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1i | Elect Director Christopher J. Policinski | For | For |
| 1j | Elect Director Sally J. Smith | For | For |
| 1k | Elect Director James P. Snee | For | For |
| 1l | Elect Director Steven A. White | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Omnibus Stock Plan | For | For |
| 5 | Other Business | For | Against |

Huaneng Power International, Inc.

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Continuing Connected Transactions for 2018 Between Huaneng Power International, Inc. and Huaneng Group | For | For |
| 2 | Approve Acceptance of Guaranteed Loans for Working Capital Relating to Sahiwal Project in Pakistan by Shandong Company | For | For |

Lindsay Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Robert E. Brunner | For | For |
| 1.2 | Elect Director Timothy L. Hassinger | For | For |
| 1.3 | Elect Director Michael D. Walter | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lindsay Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Metro Inc.

Meeting Date: 01/30/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Maryse Bertrand | For | For |
| 1.2 | Elect Director Stephanie Coyles | For | For |
| 1.3 | Elect Director Marc DeSerres | For | For |
| 1.4 | Elect Director Claude Dussault | For | For |
| 1.5 | Elect Director Russell Goodman | For | For |
| 1.6 | Elect Director Marc Guay | For | For |
| 1.7 | Elect Director Christian W.E. Haub | For | For |
| 1.8 | Elect Director Eric R. La Fleche | For | For |
| 1.9 | Elect Director Christine Magee | For | For |
| 1.10 | Elect Director Marie-Jose Nadeau | For | For |
| 1.11 | Elect Director Real Raymond | For | For |
| 1.12 | Elect Director Line Rivard | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |

Schnitzer Steel Industries, Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1 | Elect Director Rhonda D. Hunter | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Schnitzer Steel Industries, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director John D. Carter | For | For |
| 1.3 | Elect Director Michael W. Sutherlin | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

TravelSky Technology Limited

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Grant of Directors to Carry Out the Eastern Airlines Transaction, Proposed Annual Caps and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | Against |

Versum Materials, Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Seifi Ghasemi | For | For |
| 1.2 | Elect Director Guillermo Novo | For | For |
| 1.3 | Elect Director Jacques Croisetiere | For | For |
| 1.4 | Elect Director Yi Hyon Paik | For | For |
| 1.5 | Elect Director Thomas J. Riordan | For | For |
| 1.6 | Elect Director Susan C. Schnabel | For | For |
| 1.7 | Elect Director Alejandro D. Wolff | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Versum Materials, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Amend Executive Incentive Bonus Plan | For | For |

Visa Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Lloyd A. Carney | For | For |
| 1b | Elect Director Mary B. Cranston | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For |
| 1d | Elect Director Gary A. Hoffman | For | For |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For |
| 1f | Elect Director John F. Lundgren | For | For |
| 1g | Elect Director Robert W. Matschullat | For | For |
| 1h | Elect Director Suzanne Nora Johnson | For | For |
| 1i | Elect Director John A.C. Swainson | For | For |
| 1j | Elect Director Maynard G. Webb, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Aramark

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Aramark

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Eric J. Foss | For | For |
| 1.2 | Elect Director Pierre-Olivier Beckers-Vieujant | For | For |
| 1.3 | Elect Director Lisa G. Bisaccia | For | For |
| 1.4 | Elect Director Calvin Darden | For | For |
| 1.5 | Elect Director Richard W. Dreiling | For | For |
| 1.6 | Elect Director Irene M. Esteves | For | For |
| 1.7 | Elect Director Daniel J. Heinrich | For | For |
| 1.8 | Elect Director Sanjeev K. Mehra | For | For |
| 1.9 | Elect Director Patricia B. Morrison | For | For |
| 1.10 | Elect Director John A. Quelch | For | For |
| 1.11 | Elect Director Stephen I. Sadove | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Atkore International Group Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director James G. Berges | For | For |
| 1B | Elect Director Jeri L. Isbell | For | For |
| 1C | Elect Director Wilbert W. James, Jr. | For | For |
| 1D | Elect Director Jonathan L. Zrebiec | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Brooks Automation, Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director A. Clinton Allen | For | For |
| 1.2 | Elect Director Robyn C. Davis | For | For |
| 1.3 | Elect Director Joseph R. Martin | For | For |
| 1.4 | Elect Director John K. McGillicuddy | For | For |
| 1.5 | Elect Director Krishna G. Palepu | For | For |
| 1.6 | Elect Director Kirk P. Pond | For | For |
| 1.7 | Elect Director Stephen S. Schwartz | For | For |
| 1.8 | Elect Director Alfred Woollacott, III | For | For |
| 1.9 | Elect Director Mark. S. Wrighton | For | For |
| 1.10 | Elect Director Ellen M. Zane | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers, LLP as Auditors | For | For |

CGI Group Inc.

Meeting Date: 01/31/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Alain Bouchard | For | For |
| 1.2 | Elect Director Bernard Bourigeaud | For | For |
| 1.3 | Elect Director Dominic D'Alessandro | For | For |
| 1.4 | Elect Director Paule Dore | For | For |
| 1.5 | Elect Director Richard B. Evans | For | For |
| 1.6 | Elect Director Julie Godin | For | For |
| 1.7 | Elect Director Serge Godin | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CGI Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.8 | Elect Director Timothy J. Hearn | For | For |
| 1.9 | Elect Director Andre Imbeau | For | For |
| 1.10 | Elect Director Gilles Labbe | For | For |
| 1.11 | Elect Director Heather Munroe-Blum | For | For |
| 1.12 | Elect Director Michael B. Pedersen | For | For |
| 1.13 | Elect Director Michael E. Roach | For | For |
| 1.14 | Elect Director George D. Schindler | For | For |
| 1.15 | Elect Director Joakim Westh | For | For |
| 2 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | SP 2: Approve Separate Disclosure of Voting Results by Classes of Shares | Against | For |

Griffon Corporation

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Henry A. Alpert | For | For |
| 1.2 | Elect Director Bradley J. Gross | For | For |
| 1.3 | Elect Director Donald J. Kutyna | For | For |
| 1.4 | Elect Director Kevin F. Sullivan | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Grant Thornton LLP as Auditors | For | For |

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 01/31/2018

Country: Taiwan

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hon Hai Precision Industry Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Proposal for Foxconn Industrial Internet Co., Ltd., a Subsidiary of Hon Hai Precision Industry Co., Ltd. to Issue an Initial Public Offering of CNY-denominated Ordinary Shares on Shanghai Stock Exchange | For | For |
| 2.01 | Elect Kuo Cheng Wang with ID No. F120591XXX as Independent Director | For | For |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

Indian Bank Limited

Meeting Date: 01/31/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

Li & Fung Limited

Meeting Date: 01/31/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Strategic Divestment and Related Transactions | For | For |

Monsanto Company

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Monsanto Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Dwight M. 'Mitch' Barns | For | For |
| 1b | Elect Director Gregory H. Boyce | For | For |
| 1c | Elect Director David L. Chicoine | For | For |
| 1d | Elect Director Janice L. Fields | For | For |
| 1e | Elect Director Hugh Grant | For | For |
| 1f | Elect Director Laura K. Ipsen | For | For |
| 1g | Elect Director Marcos M. Lutz | For | For |
| 1h | Elect Director C. Steven McMillan | For | For |
| 1i | Elect Director Jon R. Moeller | For | For |
| 1j | Elect Director George H. Poste | For | For |
| 1k | Elect Director Robert J. Stevens | For | For |
| 1l | Elect Director Patricia Verduin | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Bylaws to Create Board Human Rights Committee | Against | Against |

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | For | For |
| 6.1 | Elect Werner Brandt to the Supervisory Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.2 | Elect Michael Diekmann to the Supervisory Board | For | For |
| 6.3 | Elect Benoit Potier to the Supervisory Board | For | For |
| 6.4 | Elect Norbert Reithofer to the Supervisory Board | For | For |
| 6.5 | Elect Nemat Talaat to the Supervisory Board | For | For |
| 6.6 | Elect Nathalie von Siemens to the Supervisory Board | For | For |
| 6.7 | Elect Matthias Zachert to the Supervisory Board | For | For |
| 7 | Amend Corporate Purpose | For | For |
| 8 | Amend Articles Re: Notice of General Meeting | For | For |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | For | For |
| 10.1 | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | For | For |
| 10.2 | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | For | For |

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | For | For |
| 6a | Elect Werner Brandt to the Supervisory Board | For | For |
| 6b | Elect Michael Diekmann to the Supervisory Board | For | For |
| 6c | Elect Benoit Potier to the Supervisory Board | For | For |
| 6d | Elect Norbert Reithofer to the Supervisory Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6e | Elect Nemat Talaat to the Supervisory Board | For | For |
| 6f | Elect Nathalie von Siemens to the Supervisory Board | For | For |
| 6g | Elect Matthias Zachert to the Supervisory Board | For | For |
| 7 | Amend Corporate Purpose | For | For |
| 8 | Amend Articles Re: Notice of General Meeting | For | For |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | For | For |
| 10a | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | For | For |
| 10b | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | For | For |
| 11 | Additional Proposals presented at the Meeting | Against | Against |
| 12 | Additional Proposals presented at the Meeting | Against | Against |
| 13 | Additional Proposals presented at the Meeting | Against | Against |
| A | Counter Motion A | Against | Against |
| B | Counter Motion B | Against | Against |
| C | Counter Motion C | Against | Against |
| D | Counter Motion D | Against | Against |
| E | Counter Motion E | Against | Against |
| F | Counter Motion F | Against | Against |
| G | Counter Motion | Against | Against |
| H | Counter Motion | Against | Against |
| I | Counter Motion | Against | Against |

Sonic Corp.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1.1 | Elect Director Steven A. Davis | For | For |
| 1.2 | Elect Director S. Kirk Kinsell | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sonic Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3 | Elect Director Kate S. Lavelle | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Valvoline Inc.

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Richard J. Freeland | For | For |
| 1.2 | Elect Director Stephen F. Kirk | For | For |
| 1.3 | Elect Director Stephen E. Macadam | For | For |
| 1.4 | Elect Director Vada O. Manager | For | For |
| 1.5 | Elect Director Samuel J. Mitchell, Jr. | For | For |
| 1.6 | Elect Director Charles M. Sonstebly | For | For |
| 1.7 | Elect Director Mary J. Twinem | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For |

Rockwell Collins, Inc.

Meeting Date: 02/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director Anthony J. Carbone | For | For |
| 1.2 | Elect Director Robert K. Ortberg | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rockwell Collins, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.3 | Elect Director Cheryl L. Shavers | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Sally Beauty Holdings, Inc.

Meeting Date: 02/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Katherine Button Bell | For | For |
| 1.2 | Elect Director Christian A. Brickman | For | For |
| 1.3 | Elect Director Marshall E. Eisenberg | For | For |
| 1.4 | Elect Director David W. Gibbs | For | For |
| 1.5 | Elect Director Linda Heasley | For | For |
| 1.6 | Elect Director Joseph C. Magnacca | For | For |
| 1.7 | Elect Director Robert R. McMaster | For | For |
| 1.8 | Elect Director John A. Miller | For | For |
| 1.9 | Elect Director Susan R. Mulder | For | For |
| 1.10 | Elect Director Edward W. Rabin | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Buffalo Wild Wings, Inc.

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Buffalo Wild Wings, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2 | Advisory Vote on Golden Parachutes | For | Against |
| 3 | Adjourn Meeting | For | For |

ESCO Technologies Inc.

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Gary E. Muenster | For | For |
| 1.2 | Elect Director James M. Stolze | For | For |
| 2 | Amend Charter to Allow Shareholders to Amend Bylaws | For | For |
| 3 | Approve Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

General Communication, Inc.

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Reorganization Agreement | For | For |
| 2 | Approve the Adoption of the Restated GCI Liberty, Inc. Articles | For | For |
| 3 | Issue Shares in Connection with Reorganization Agreement | For | For |
| 4 | Advisory Vote on Golden Parachutes | For | Against |
| 5 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Liberty Interactive Corporation

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Redemption by Liberty Interactive Corporation and GCI Liberty, Inc. | For | For |
| 2 | Adjourn Meeting | For | For |

Stada Arzneimittel AG

Meeting Date: 02/02/2018

Country: Germany

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Affiliation Agreement with Nidda Healthcare GmbH | For | For |
| 2 | Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the EGM and that are Made or Amended in the Course of the EGM | None | Against |

WestRock Company

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a | Elect Director Timothy J. Bernlohr | For | For |
| 1b | Elect Director J. Powell Brown | For | For |
| 1c | Elect Director Michael E. Campbell | For | For |
| 1d | Elect Director Terrell K. Crews | For | For |
| 1e | Elect Director Russell M. Currey | For | For |
| 1f | Elect Director John A. Luke, Jr. | For | For |
| 1g | Elect Director Gracia C. Martore | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

WestRock Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h | Elect Director James E. Nevels | For | For |
| 1i | Elect Director Timothy H. Powers | For | For |
| 1j | Elect Director Steven C. Voorhees | For | For |
| 1k | Elect Director Bettina M. Whyte | For | For |
| 1l | Elect Director Alan D. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Bank Hapoalim Ltd.

Meeting Date: 02/05/2018

Country: Israel

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Ronit Abramson-Rokach as External Director | For | For |
| A | Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager | None | Against |
| B1 | If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B2 | If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against. | None | Against |
| B3 | If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against. | None | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shenzhen International Holdings Ltd.

Meeting Date: 02/05/2018

Country: Bermuda

Meeting Type: Special

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

Dolby Laboratories, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kevin Yeaman | For | For |
| 1.2 | Elect Director Peter Gotcher | For | For |
| 1.3 | Elect Director Micheline Chau | For | For |
| 1.4 | Elect Director David Dolby | For | For |
| 1.5 | Elect Director Nicholas Donatiello, Jr. | For | For |
| 1.6 | Elect Director N. William Jasper, Jr. | For | For |
| 1.7 | Elect Director Simon Segars | For | For |
| 1.8 | Elect Director Roger Siboni | For | For |
| 1.9 | Elect Director Avadis Tevanian, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Emerson Electric Co.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Emerson Electric Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Arthur F. Golden | For | For |
| 1.2 | Elect Director Candace Kendle | For | For |
| 1.3 | Elect Director James S. Turley | For | For |
| 1.4 | Elect Director Gloria A. Flach | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws | For | For |
| 5 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |
| 6 | Require Independent Board Chairman | Against | For |
| 7 | Report on Political Contributions | Against | For |
| 8 | Report on Lobbying Payments and Policy | Against | For |
| 9 | Adopt Quantitative Company-wide GHG Goals | Against | For |

Oshkosh Corporation

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Keith J. Allman | For | For |
| 1.2 | Elect Director Peter B. Hamilton | For | For |
| 1.3 | Elect Director Wilson R. Jones | For | For |
| 1.4 | Elect Director Leslie F. Kenne | For | For |
| 1.5 | Elect Director Kimberley Metcalf-Kupres | For | For |
| 1.6 | Elect Director Steven C. Mizell | For | For |
| 1.7 | Elect Director Stephen D. Newlin | For | For |
| 1.8 | Elect Director Craig P. Omtvedt | For | For |
| 1.9 | Elect Director Duncan J. Palmer | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oshkosh Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.10 | Elect Director John S. Shiely | For | For |
| 1.11 | Elect Director William S. Wallace | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Proxy Access Bylaw Amendment | Against | For |

Rockwell Automation, Inc.

Meeting Date: 02/06/2018 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| A1 | Elect Director Betty C. Alewine | For | For |
| A2 | Elect Director J. Phillip Holloman | For | For |
| A3 | Elect Director Lawrence D. Kingsley | For | For |
| A4 | Elect Director Lisa A. Payne | For | For |
| B | Ratify Deloitte & Touche LLP as Auditors | For | For |
| C | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Straight Path Communications Inc.

Meeting Date: 02/06/2018 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1.1 | Elect Director Davidi Jonas | For | For |
| 1.2 | Elect Director K. Chris Todd | For | Against |
| 1.3 | Elect Director William F. Weld | For | Against |
| 1.4 | Elect Director Fred S. Zeidman | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Accenture plc

Meeting Date: 02/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Jaime Ardila | For | For |
| 1b | Elect Director Charles H. Giancarlo | For | For |
| 1c | Elect Director Herbert Hainer | For | For |
| 1d | Elect Director Marjorie Magner | For | For |
| 1e | Elect Director Nancy McKinstry | For | For |
| 1f | Elect Director Pierre Nanterme | For | For |
| 1g | Elect Director Gilles C. Pelisson | For | For |
| 1h | Elect Director Paula A. Price | For | For |
| 1i | Elect Director Arun Sarin | For | For |
| 1j | Elect Director Frank K. Tang | For | For |
| 1k | Elect Director Tracey T. Travis | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For |
| 8 | Approve Merger Agreement | For | For |
| 9 | Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions | For | For |

Atmos Energy Corporation

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Atmos Energy Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Robert W. Best | For | For |
| 1b | Elect Director Kim R. Cocklin | For | For |
| 1c | Elect Director Kelly H. Compton | For | For |
| 1d | Elect Director Richard W. Douglas | For | For |
| 1e | Elect Director Ruben E. Esquivel | For | For |
| 1f | Elect Director Rafael G. Garza | For | For |
| 1g | Elect Director Richard K. Gordon | For | For |
| 1h | Elect Director Robert C. Grable | For | For |
| 1i | Elect Director Michael E. Haefner | For | For |
| 1j | Elect Director Nancy K. Quinn | For | For |
| 1k | Elect Director Richard A. Sampson | For | For |
| 1l | Elect Director Stephen R. Springer | For | For |
| 1m | Elect Director Richard Ware, II | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Barracuda Networks, Inc.

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Special

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

FleetCor Technologies, Inc.

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

FleetCor Technologies, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1 | Amend Omnibus Stock Plan | For | Against |

Imperial Brands PLC

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Alison Cooper as Director | For | For |
| 6 | Re-elect Therese Esperdy as Director | For | For |
| 7 | Re-elect David Haines as Director | For | For |
| 8 | Elect Simon Langelier as Director | For | For |
| 9 | Re-elect Matthew Phillips as Director | For | For |
| 10 | Re-elect Steven Stanbrook as Director | For | For |
| 11 | Re-elect Oliver Tant as Director | For | For |
| 12 | Re-elect Mark Williamson as Director | For | For |
| 13 | Re-elect Karen Witts as Director | For | For |
| 14 | Re-elect Malcolm Wyman as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Imperial Brands PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Sappi Ltd

Meeting Date: 02/07/2018

Country: South Africa

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports for the Year Ended September 2017 | For | For |
| 2 | Elect Dr Boni Mehloakulu as Director | For | For |
| 3.1 | Re-elect Sir Nigel Rudd as Director | For | For |
| 3.2 | Re-elect Peter Mageza as Director | For | For |
| 3.3 | Re-elect Valli Moosa as Director | For | For |
| 4.1 | Re-elect Dr Len Konar as Chairman of the Audit Committee | For | For |
| 4.2 | Re-elect Mike Fallon as Member of the Audit Committee | For | For |
| 4.3 | Re-elect Peter Mageza as Member of the Audit Committee | For | For |
| 4.4 | Re-elect Karen Osar as Member of the Audit Committee | For | For |
| 4.5 | Re-elect Rob Jan Renders as Member of the Audit Committee | For | For |
| 5 | Reappoint KPMG Inc as Auditors of the Company and Appoint Coenie Basson as the Designated Registered Auditor | For | For |
| 6.1 | Place Authorised but Unissued Shares under Control of Directors for the Purpose of The Sappi Limited Performance Share Incentive Trust | For | For |
| 6.2 | Authorise Any Subsidiary to Sell and to Transfer to The Sappi Limited Share Incentive Trust and The Sappi Limited Performance Share Incentive Trust Such Shares as May be Required for the Purposes of the Schemes | For | For |
| 7 | Approve Remuneration Policy | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sappi Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Remuneration Implementation Report | For | For |
| 1 | Approve Non-executive Directors' Fees | For | For |
| 2 | Approve Financial Assistance to Related or Inter-related Companies | For | For |
| 9 | Authorise Ratification of Approved Resolutions | For | For |

Compass Group PLC

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Dominic Blakemore as Director | For | For |
| 6 | Re-elect Richard Cousins as Director (Withdrawn Resolution) | For | For |
| 7 | Re-elect Gary Green as Director | For | For |
| 8 | Re-elect Johnny Thomson as Director | For | For |
| 9 | Re-elect Carol Arrowsmith as Director | For | For |
| 10 | Re-elect John Bason as Director | For | For |
| 11 | Re-elect Stefan Bomhard as Director | For | For |
| 12 | Re-elect Don Robert as Director | For | For |
| 13 | Re-elect Nelson Silva as Director | For | For |
| 14 | Re-elect Ireena Vittal as Director | For | For |
| 15 | Re-elect Paul Walsh as Director | For | For |
| 16 | Reappoint KPMG LLP as Auditors | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Compass Group PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18 | Authorise EU Political Donations and Expenditure | For | For |
| 19 | Approve Long Term Incentive Plan | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For |
| 24 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For |

easyJet plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Ordinary Dividend | For | For |
| 5 | Re-elect John Barton as Director | For | For |
| 6 | Elect Johan Lundgren as Director | For | For |
| 7 | Re-elect Andrew Findlay as Director | For | For |
| 8 | Re-elect Charles Gurassa as Director | For | For |
| 9 | Re-elect Adele Anderson as Director | For | For |
| 10 | Re-elect Dr Andreas Bierwirth as Director | For | For |
| 11 | Elect Moya Greene as Director | For | For |
| 12 | Re-elect Andy Martin as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

easyJet plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Tyson Foods, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director John Tyson | For | For |
| 1b | Elect Director Gaurdie E. Banister, Jr. | For | For |
| 1c | Elect Director Dean Banks | For | For |
| 1d | Elect Director Mike Beebe | For | For |
| 1e | Elect Director Mikel A. Durham | For | For |
| 1f | Elect Director Tom Hayes | For | For |
| 1g | Elect Director Kevin M. McNamara | For | For |
| 1h | Elect Director Cheryl S. Miller | For | For |
| 1i | Elect Director Jeffrey K. Schomburger | For | For |
| 1j | Elect Director Robert Thurber | For | For |
| 1k | Elect Director Barbara A. Tyson | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Report on Lobbying Payments and Policy | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tyson Foods, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Implement a Water Quality Stewardship Policy | Against | For |

Varian Medical Systems, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Jose Baselga | For | For |
| 1.2 | Elect Director Susan L. Bostrom | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jean-Luc Butel | For | For |
| 1.5 | Elect Director Regina E. Dugan | For | For |
| 1.6 | Elect Director R. Andrew Eckert | For | For |
| 1.7 | Elect Director Timothy E. Guertin | For | For |
| 1.8 | Elect Director David J. Illingworth | For | For |
| 1.9 | Elect Director Dow R. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

J & J SNACK FOODS CORP.

Meeting Date: 02/09/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Director Sidney R. Brown | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

J & J SNACK FOODS CORP.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 3 | Approve Stock Option Plan | For | For |

CalAtlantic Group, Inc.

Meeting Date: 02/12/2018

Country: USA

Meeting Type: Special

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

Lennar Corporation

Meeting Date: 02/12/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

Sino Biopharmaceutical Ltd.

Meeting Date: 02/12/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Approve First Acquisition Agreement and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sino Biopharmaceutical Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1b | Approve Second Acquisition Agreement and Related Transactions | For | For |
| 1c | Approve Grant of Specific Mandate to Issue Consideration Shares and Related Transactions | For | For |
| 1d | Authorize Board to Deal with All Matters in Relation to the First Acquisition Agreement, Second Acquisition Agreement and Related Transactions | For | For |
| 2 | Approve Whitewash Waiver and Related Transactions | For | For |

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director James Bell | For | For |
| 1b | Elect Director Tim Cook | For | For |
| 1c | Elect Director Al Gore | For | For |
| 1d | Elect Director Bob Iger | For | For |
| 1e | Elect Director Andrea Jung | For | For |
| 1f | Elect Director Art Levinson | For | For |
| 1g | Elect Director Ron Sugar | For | For |
| 1h | Elect Director Sue Wagner | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| 5 | Proxy Access Amendments | Against | For |
| 6 | Establish Human Rights Committee | Against | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Beacon Roofing Supply, Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert R. Buck | For | For |
| 1.2 | Elect Director Paul M. Isabella | For | For |
| 1.3 | Elect Director Carl T. Berquist | For | For |
| 1.4 | Elect Director Richard W. Frost | For | For |
| 1.5 | Elect Director Alan Gershenhorn | For | For |
| 1.6 | Elect Director Philip W. Knisely | For | For |
| 1.7 | Elect Director Robert M. McLaughlin | For | For |
| 1.8 | Elect Director Neil S. Novich | For | For |
| 1.9 | Elect Director Stuart A. Randle | For | For |
| 1.10 | Elect Director Nathan K. Sleeper | For | For |
| 1.11 | Elect Director Douglas L. Young | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Central Garden & Pet Company

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director John B. Balousek | For | For |
| 1.2 | Elect Director William E. Brown | For | For |
| 1.3 | Elect Director Thomas J. Colligan | For | For |
| 1.4 | Elect Director Michael J. Edwards | For | For |
| 1.5 | Elect Director Brooks M. Pennington, III | For | For |
| 1.6 | Elect Director John R. Ranelli | For | For |
| 1.7 | Elect Director George C. Roeth | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Central Garden & Pet Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8 | Elect Director Mary Beth Springer | For | For |
| 1.9 | Elect Director Andrew K. Woeber | For | For |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Microsemi Corporation

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director James J. Peterson | For | For |
| 1.2 | Elect Director Dennis R. Leibel | For | For |
| 1.3 | Elect Director Kimberly E. Alexy | For | For |
| 1.4 | Elect Director Thomas R. Anderson | For | For |
| 1.5 | Elect Director William E. Bendush | For | For |
| 1.6 | Elect Director Richard M. Beyer | For | For |
| 1.7 | Elect Director Paul F. Folino | For | For |
| 1.8 | Elect Director William L. Healey | For | For |
| 1.9 | Elect Director Matthew E. Massengill | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | Against |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

MTS Systems Corporation

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director David J. Anderson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MTS Systems Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Jeffrey A. Graves | For | For |
| 1.3 | Elect Director David D. Johnson | For | For |
| 1.4 | Elect Director Randy J. Martinez | For | For |
| 1.5 | Elect Director Michael V. Schrock | For | For |
| 1.6 | Elect Director Gail P. Steinel | For | For |
| 1.7 | Elect Director Maximiliane C. Straub | For | For |
| 1.8 | Elect Director Chun Hung (Kenneth) Yu | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Navistar International Corporation

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Troy A. Clarke | For | For |
| 1.2 | Elect Director Jose Maria Alapont | For | For |
| 1.3 | Elect Director Stephen R. D'Arcy | For | For |
| 1.4 | Elect Director Matthias Grundler | For | For |
| 1.5 | Elect Director Vincent J. Intrieri | For | For |
| 1.6 | Elect Director Daniel A. Ninivaggi | For | For |
| 1.7 | Elect Director Mark H. Rachesky | For | For |
| 1.8 | Elect Director Andreas H. Renschler | For | For |
| 1.9 | Elect Director Michael F. Sirignano | For | For |
| 1.10 | Elect Director Dennis A. Suskind | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TUI AG

Meeting Date: 02/13/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.65 per Share | For | For |
| 3.1 | Approve Discharge of Management Board Member Friedrich Joussen for Fiscal 2016/17 | For | For |
| 3.2 | Approve Discharge of Management Board Member Horst Baier for Fiscal 2016/17 | For | For |
| 3.3 | Approve Discharge of Management Board Member David Burling for Fiscal 2016/17 | For | For |
| 3.4 | Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2016/17 | For | For |
| 3.5 | Approve Discharge of Management Board Member Elke Eller for Fiscal 2016/17 | For | For |
| 3.6 | Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2016/17 | For | For |
| 4.1 | Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2016/17 | For | For |
| 4.2 | Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2016/17 | For | For |
| 4.3 | Approve Discharge of Supervisory Board Member Michael Hodgkinson for Fiscal 2016/17 | For | For |
| 4.4 | Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2016/17 | For | For |
| 4.5 | Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2016/17 | For | For |
| 4.6 | Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2016/17 | For | For |
| 4.7 | Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2016/17 | For | For |
| 4.8 | Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2016/17 | For | For |
| 4.9 | Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2016/17 | For | For |
| 4.10 | Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2016/17 | For | For |
| 4.11 | Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2016/17 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TUI AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.12 | Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2016/17 | For | For |
| 4.13 | Approve Discharge of Supervisory Board Member Coline McConville for Fiscal 2016/17 | For | For |
| 4.14 | Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2016/17 | For | For |
| 4.15 | Approve Discharge of Supervisory Board Member Michael Poenipp for Fiscal 2016/17 | For | For |
| 4.16 | Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2016/17 | For | For |
| 4.17 | Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2016/17 | For | For |
| 4.18 | Approve Discharge of Supervisory Board Member Anette Stempel for Fiscal 2016/17 | For | For |
| 4.19 | Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2016/17 | For | For |
| 4.20 | Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2016/17 | For | For |
| 5 | Ratify Deloitte GmbH as Auditors for Fiscal 2017/18 | For | For |
| 6 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares Tender Rights and Preemptive | For | For |
| 7 | Approve Creation of EUR 30 Million Pool of Capital for Employee Stock Purchase Plan | For | For |
| 8 | Amend Corporate Purpose | For | For |
| 9 | Elect Dieter Zetsche to the Supervisory Board | For | For |
| 10 | Approve Remuneration System for Management Board Members | For | For |

Ceconomy AG

Meeting Date: 02/14/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.26 per Ordinary Share and EUR 0.32 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ceconomy AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6.1 | Elect Juergen Fitschen to the Supervisory Board | For | For |
| 6.2 | Elect Claudia Plath to the Supervisory Board | For | For |

Franklin Resources, Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Peter K. Barker | For | For |
| 1b | Elect Director Mariann Byerwalter | For | For |
| 1c | Elect Director Charles E. Johnson | For | For |
| 1d | Elect Director Gregory E. Johnson | For | For |
| 1e | Elect Director Rupert H. Johnson, Jr. | For | For |
| 1f | Elect Director Mark C. Pigott | For | For |
| 1g | Elect Director Chutta Ratnathicam | For | For |
| 1h | Elect Director Laura Stein | For | For |
| 1i | Elect Director Seth H. Waugh | For | For |
| 1j | Elect Director Geoffrey Y. Yang | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Report on Lobbying Payments and Policy | Against | For |

Housing Development Finance Corp. Ltd.

Meeting Date: 02/14/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Housing Development Finance Corp. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Issuance of Shares on Preferential Basis | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 4 | Approve Related Party Transaction with HDFC Bank Limited | For | For |

INTL FCStone Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Paul G. Anderson | For | For |
| 1.2 | Elect Director Scott J. Branch | For | For |
| 1.3 | Elect Director John M. Fowler | For | For |
| 1.4 | Elect Director Edward J. Grzybowski | For | For |
| 1.5 | Elect Director Daryl K. Henze | For | For |
| 1.6 | Elect Director Steven Kass | For | For |
| 1.7 | Elect Director Bruce W. Krehbiel | For | For |
| 1.8 | Elect Director Sean M. O'Connor | For | For |
| 1.9 | Elect Director Eric Parthemore | For | For |
| 1.10 | Elect Director John Radziwill | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Moog Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Moog Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Plexus Corp.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Ralf R. Boer | For | For |
| 1.2 | Elect Director Stephen P. Cortinovis | For | For |
| 1.3 | Elect Director David J. Drury | For | For |
| 1.4 | Elect Director Joann M. Eisenhart | For | For |
| 1.5 | Elect Director Dean A. Foate | For | For |
| 1.6 | Elect Director Rainer Jueckstock | For | For |
| 1.7 | Elect Director Peter Kelly | For | For |
| 1.8 | Elect Director Todd P. Kelsey | For | For |
| 1.9 | Elect Director Paul A. Rooke | For | For |
| 1.10 | Elect Director Michael V. Schrock | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

GrainCorp Ltd.

Meeting Date: 02/15/2018

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GrainCorp Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Remuneration Report | For | For |
| 3.1 | Elect Graham Bradley as Director | For | For |
| 3.2 | Elect Rebecca Dee-Bradbury as Director | For | For |
| 3.3 | Elect Barbara Gibson as Director | For | For |
| 3.4 | Elect Daniel Mangelsdorf as Director | For | For |
| 4 | Approve Grant of Performance Rights to Mark Palmquist | For | For |

Hillenbrand, Inc.

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Edward B. Cloues, II | For | For |
| 1.2 | Elect Director Helen W. Cornell | For | For |
| 1.3 | Elect Director Eduardo R. Menasce | For | For |
| 1.4 | Elect Director Stuart A. Taylor, II | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Matthews International Corporation

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Joseph C. Bartolacci | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Matthews International Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Katherine E. Dietze | For | For |
| 1.3 | Elect Director Morgan K. O'Brien | For | For |
| 2 | Approve Omnibus Stock Plan | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Sanderson Farms, Inc.

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director John H. Baker, III | For | For |
| 1.2 | Elect Director John Bierbusse | For | For |
| 1.3 | Elect Director Mike Cockrell | For | For |
| 1.4 | Elect Director Suzanne T. Mestayer | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Adopt a Policy to Phase Out Use of Medically Important Antibiotics For Growth Promotion and Disease Prevention | Against | Against |
| 5 | Require Independent Board Chairman | Against | For |

Varex Imaging Corporation

Meeting Date: 02/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Elect Director Erich R. Reinhardt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Varex Imaging Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

General Cable Corporation

Meeting Date: 02/16/2018 **Country:** USA
Meeting Type: Special

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

Metro AG

Meeting Date: 02/16/2018 **Country:** Germany
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.70 per Ordinary Share and EUR 0.70 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6 | Elect Herbert Bolliger to the Supervisory Board | For | For |
| 7 | Approve Remuneration System for Management Board Members | For | For |
| 8 | Amend Authorized Capital to Allow Issuance of Script Dividends | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metro AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 50 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Sensata Technologies Holding N.V.

Meeting Date: 02/16/2018

Country: Netherlands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Amend Articles | For | For |
| 2 | Change Country of Incorporation | For | For |

TD Ameritrade Holding Corporation

Meeting Date: 02/16/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Tim Hockey | For | For |
| 1.2 | Elect Director Brian M. Levitt | For | For |
| 1.3 | Elect Director Karen E. Maidment | For | For |
| 1.4 | Elect Director Mark L. Mitchell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Cubic Corporation

Meeting Date: 02/19/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cubic Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Bruce G. Blakley | For | For |
| 1.2 | Elect Director Maureen Breakiron-Evans | For | For |
| 1.3 | Elect Director Bradley H. Feldmann | For | For |
| 1.4 | Elect Director Edwin A. Guiles | For | For |
| 1.5 | Elect Director Janice M. Hamby | For | For |
| 1.6 | Elect Director David F. Melcher | For | For |
| 1.7 | Elect Director Steven J. Norris | For | For |
| 1.8 | Elect Director John H. Warner, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Invescor Restaurant Group Inc.

Meeting Date: 02/19/2018

Country: Canada

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Amalgamation with MTY Subco, an Entity to be Incorporated Which Will Be A Direct or Indirect Wholly-Owned Subsidiary of MTY Food Group Inc. | For | For |

Deltic Timber Corporation

Meeting Date: 02/20/2018

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Deltic Timber Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 3 | Advisory Vote on Golden Parachutes | For | Against |

Infosys Ltd.

Meeting Date: 02/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

OSRAM Licht AG

Meeting Date: 02/20/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 1.11 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/18 | For | For |
| 6.1 | Elect Peter Bauer to the Supervisory Board | For | For |
| 6.2 | Elect Christine Bortenlaenger to the Supervisory Board | For | For |
| 6.3 | Elect Roland Busch to the Supervisory Board | For | For |
| 6.4 | Elect Lothar Frey to the Supervisory Board | For | For |
| 6.5 | Elect Frank Lakerveld to the Supervisory Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

OSRAM Licht AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.6 | Elect Margarete Haase to the Supervisory Board | For | For |
| 7 | Approve Creation of EUR 24.1 Million Pool of Capital with Partial Exclusion of Preemptive Rights | For | For |
| 8 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion; Approve Creation of EUR 10.5 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Potlatch Corporation

Meeting Date: 02/20/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Issue Shares in Connection with Acquisition | For | For |
| 2 | Adjourn Meeting | For | For |

Atlantia SPA

Meeting Date: 02/21/2018

Country: Italy

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares | For | For |

Aristocrat Leisure Ltd.

Meeting Date: 02/22/2018

Country: Australia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Aristocrat Leisure Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Neil Chatfield as Director | For | For |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For |
| 3 | Approve Grant of Performance Share Rights to Trevor Croker | For | For |
| 4 | Approve the Remuneration Report | For | For |

Great Western Bancorp, Inc.

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director James Brannen | For | For |
| 1.2 | Elect Director Thomas Henning | For | For |
| 1.3 | Elect Director Daniel Rykhus | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Amend Non-Employee Director Stock Option Plan | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Infineon Technologies AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For |
| 6 | Elect Wolfgang Eder to the Supervisory Board | For | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Raymond James Financial, Inc.

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Charles G. von Arentschildt | For | For |
| 1.2 | Elect Director Shelley G. Broader | For | For |
| 1.3 | Elect Director Jeffrey N. Edwards | For | For |
| 1.4 | Elect Director Benjamin C. Esty | For | For |
| 1.5 | Elect Director Francis S. Godbold | For | For |
| 1.6 | Elect Director Thomas A. James | For | For |
| 1.7 | Elect Director Gordon L. Johnson | For | For |
| 1.8 | Elect Director Roderick C. McGeary | For | For |
| 1.9 | Elect Director Paul C. Reilly | For | For |
| 1.10 | Elect Director Robert P. Saltzman | For | For |
| 1.11 | Elect Director Susan N. Story | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Raymond James Financial, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------|----------|------------------|
| 3 | Ratify KPMG LLP as Auditors | For | For |

TFS Financial Corporation

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Anthony J. Asher | For | For |
| 1B | Elect Director Ben S. Stefanski, III | For | For |
| 1C | Elect Director Meredith S. Weil | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify Deloitte & Touche LLP as Auditors | For | For |

China Vanke Co., Ltd.

Meeting Date: 02/23/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Debt Financing Instruments | For | For |
| 2 | Approve Adjustment of the Remuneration Scheme of Directors and Supervisors | For | For |

Fosun International Ltd

Meeting Date: 02/23/2018

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fosun International Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt Share Option Scheme of Fosun Tourism and Culture Group (Cayman) Company Limited and Related Transactions | For | For |
| 2 | Approve Grant of Options to Qian Jiannong Under the Share Option Scheme | For | For |
| 3 | Authorize Board of Fosun Tourism and Culture Group (Cayman) Company Limited to Deal with All Matters in Relation to the Issuance of Shares Under the Share Option Scheme | For | For |

Infosys Ltd.

Meeting Date: 02/24/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

KONE Oyj

Meeting Date: 02/26/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KONE Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors | For | Against |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Fix Number of Auditors at Two | For | For |
| 15 | Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |

People Corporation

Meeting Date: 02/26/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Laurie Goldberg | For | Withhold |
| 1b | Elect Director Scott Anderson | For | For |
| 1c | Elect Director Richard Leipsic | For | For |
| 1d | Elect Director Eric Stefanson | For | For |
| 2 | Approve MNP LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Jack in the Box Inc.

Meeting Date: 02/27/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jack in the Box Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Leonard A. Comma | For | For |
| 1b | Elect Director David L. Goebel | For | For |
| 1c | Elect Director Sharon P. John | For | For |
| 1d | Elect Director Madeleine A. Kleiner | For | For |
| 1e | Elect Director Michael W. Murphy | For | For |
| 1f | Elect Director James M. Myers | For | For |
| 1g | Elect Director David M. Tehle | For | For |
| 1h | Elect Director John T. Wyatt | For | For |
| 1i | Elect Director Vivien M. Yeung | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Kewpie Corp.

Meeting Date: 02/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Nakashima, Amane | For | For |
| 1.2 | Elect Director Chonan, Osamu | For | For |
| 1.3 | Elect Director Furutachi, Masafumi | For | For |
| 1.4 | Elect Director Katsuyama, Tadaaki | For | For |
| 1.5 | Elect Director Inoue, Nobuo | For | For |
| 1.6 | Elect Director Saito, Kengo | For | For |
| 1.7 | Elect Director Hemmi, Yoshinori | For | For |
| 1.8 | Elect Director Sato, Seiya | For | For |
| 1.9 | Elect Director Hamachiyo, Yoshinori | For | For |
| 1.10 | Elect Director Uchida, Kazunari | For | For |
| 1.11 | Elect Director Urushi, Shihoko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kewpie Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1 | Appoint Statutory Auditor Yokokoji, Kiyotaka | For | For |
| 2.2 | Appoint Statutory Auditor Tsunoda, Kazuyoshi | For | For |
| 2.3 | Appoint Statutory Auditor Terawaki, Kazumine | For | For |
| 3 | Approve Annual Bonus | For | Against |

Kingsoft Corporation Ltd.

Meeting Date: 02/27/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Share Purchase Agreements and Related Transactions | For | For |

Nordson Corporation

Meeting Date: 02/27/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Arthur L. George, Jr. | For | For |
| 1.2 | Elect Director Michael F. Hilton | For | For |
| 1.3 | Elect Director Frank M. Jaehnert | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Omnibus Stock Plan | For | For |

AECOM

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AECOM

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Michael S. Burke | For | For |
| 1.2 | Elect Director James H. Fordyce | For | For |
| 1.3 | Elect Director William H. Frist | For | For |
| 1.4 | Elect Director Linda Griego | For | For |
| 1.5 | Elect Director Robert J. Routs | For | For |
| 1.6 | Elect Director Clarence T. Schmitz | For | For |
| 1.7 | Elect Director Douglas W. Stotlar | For | For |
| 1.8 | Elect Director Daniel R. Tishman | For | For |
| 1.9 | Elect Director Janet C. Wolfenbarger | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |

Booker Group PLC

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Booker Group PLC

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Booker Group PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Share and Cash Merger of Tesco plc and Booker Group plc | For | For |

Deere & Company

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Samuel R. Allen | For | For |
| 1b | Elect Director Vance D. Coffman | For | For |
| 1c | Elect Director Alan C. Heuberger | For | For |
| 1d | Elect Director Charles O. Holliday, Jr. | For | For |
| 1e | Elect Director Dipak C. Jain | For | For |
| 1f | Elect Director Michael O. Johanns | For | For |
| 1g | Elect Director Clayton M. Jones | For | For |
| 1h | Elect Director Brian M. Krzanich | For | For |
| 1i | Elect Director Gregory R. Page | For | For |
| 1j | Elect Director Sherry M. Smith | For | For |
| 1k | Elect Director Dmitri L. Stockton | For | For |
| 1l | Elect Director Sheila G. Talton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Amend Bylaws-- Call Special Meetings | Against | For |

Fair Isaac Corporation

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fair Isaac Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Braden R. Kelly | For | For |
| 1b | Elect Director A. George Battle | For | For |
| 1c | Elect Director Mark W. Begor | For | For |
| 1d | Elect Director James D. Kirsner | For | For |
| 1e | Elect Director William J. Lansing | For | For |
| 1f | Elect Director Marc F. McMorris | For | For |
| 1g | Elect Director Joanna Rees | For | For |
| 1h | Elect Director David A. Rey | For | For |
| 2 | Amend Omnibus Stock Plan | For | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Haynes International, Inc.

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Director Donald C. Campion | For | For |
| 2 | Elect Director Mark M. Comerford | For | For |
| 3 | Elect Director John C. Corey | For | For |
| 4 | Elect Director Robert H. Getz | For | For |
| 5 | Elect Director Dawne S. Hickton | For | For |
| 6 | Elect Director Michael L. Shor | For | For |
| 7 | Elect Director William P. Wall | For | For |
| 8 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 9 | Provide Directors May Be Removed With or Without Cause | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NCI Building Systems, Inc.

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1 | Elect Director James G. Berges | For | For |
| 1.2 | Elect Director William R. VanArsdale | For | For |
| 1.3 | Elect Director Lawrence J. Kremer | For | For |
| 1.4 | Elect Director John J. Holland | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Nuance Communications, Inc.

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert J. Finocchio | For | For |
| 1.2 | Elect Director Robert J. Frankenberg | For | For |
| 1.3 | Elect Director William H. Janeway | For | For |
| 1.4 | Elect Director Laura S. Kaiser | For | For |
| 1.5 | Elect Director Mark R. Laret | For | For |
| 1.6 | Elect Director Katharine A. Martin | For | For |
| 1.7 | Elect Director Philip J. Quigley | For | For |
| 1.8 | Elect Director Sanjay Vaswani | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify BDO USA, LLP as Auditors | For | For |
| 5 | Amend Bylaws -- Call Special Meetings | None | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tesco PLC

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Acquisition of Booker Group plc | For | For |

The Sage Group plc

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Donald Brydon as Director | For | For |
| 4 | Re-elect Neil Berkett as Director | For | For |
| 5 | Elect Blair Crump as Director | For | For |
| 6 | Re-elect Drummond Hall as Director | For | For |
| 7 | Re-elect Steve Hare as Director | For | For |
| 8 | Re-elect Jonathan Howell as Director | For | For |
| 9 | Elect Soni Jiandani as Director | For | For |
| 10 | Elect Cath Keers as Director | For | For |
| 11 | Re-elect Stephen Kelly as Director | For | For |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 14 | Approve Remuneration Report | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Sage Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Amend Share Option Plan | For | For |
| 20 | Approve Californian Plan | For | For |

AmerisourceBergen Corporation

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Ornella Barra | For | For |
| 1.2 | Elect Director Steven H. Collis | For | For |
| 1.3 | Elect Director Douglas R. Conant | For | For |
| 1.4 | Elect Director D. Mark Durcan | For | For |
| 1.5 | Elect Director Richard W. Gochbauer | For | For |
| 1.6 | Elect Director Lon R. Greenberg | For | For |
| 1.7 | Elect Director Jane E. Henney | For | For |
| 1.8 | Elect Director Kathleen W. Hyle | For | For |
| 1.9 | Elect Director Michael J. Long | For | For |
| 1.10 | Elect Director Henry W. McGee | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| 5 | Require Independent Board Chairman | Against | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Clawback of Incentive Payments | Against | For |
| 8 | Report on Governance Measures Implemented Related to Opioids | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Berry Global Group, Inc.

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1A | Elect Director Thomas E. Salmon | For | For |
| 1B | Elect Director Robert V. Seminara | For | For |
| 1C | Elect Director Paula A. Sneed | For | For |
| 1D | Elect Director Robert A. Steele | For | For |
| 2 | Amend Omnibus Stock Plan | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Coherent, Inc.

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director John R. Ambroseo | For | For |
| 1.2 | Elect Director Jay T. Flatley | For | For |
| 1.3 | Elect Director Pamela Fletcher | For | For |
| 1.4 | Elect Director Susan M. James | For | For |
| 1.5 | Elect Director L. William (Bill) Krause | For | For |
| 1.6 | Elect Director Garry W. Rogerson | For | For |
| 1.7 | Elect Director Steve Skaggs | For | For |
| 1.8 | Elect Director Sandeep Vij | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Quanex Building Products Corporation

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Quanex Building Products Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert R. Buck | For | For |
| 1.2 | Elect Director Susan F. Davis | For | For |
| 1.3 | Elect Director Joseph D. Rupp | For | For |
| 1.4 | Elect Director Curtis M. Stevens | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Grant Thornton LLP as Auditors | For | For |

Dynegy Inc.

Meeting Date: 03/02/2018

Country: USA

Meeting Type: Special

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

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | For |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | For |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For |
| 6.2 | Reelect Nancy Andrews as Director | For | For |
| 6.3 | Reelect Dimitri Azar as Director | For | For |
| 6.4 | Reelect Ton Buechner as Director | For | For |
| 6.5 | Reelect Srikant Datar as Director | For | For |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For |
| 6.7 | Reelect Ann Fudge as Director | For | For |
| 6.8 | Reelect Frans van Houten as Director | For | For |
| 6.9 | Reelect Andreas von Planta as Director | For | For |
| 6.10 | Reelect Charles Sawyers as Director | For | For |
| 6.11 | Reelect Enrico Vanni as Director | For | For |
| 6.12 | Reelect William Winters as Director | For | For |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | For |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | For |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 9 | Designate Peter Andreas as Independent Proxy | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Vistra Energy Corp.

Meeting Date: 03/02/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Issue Shares in Connection with Acquisition | For | For |
| 3 | Adjourn Meeting | For | For |

Commercial International Bank (Egypt) SAE

Meeting Date: 03/04/2018

Country: Egypt

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Board Report on Company Operations for FY 2017 | For | For |
| 2 | Approve Auditors' Report on Company Financial Statements for FY 2017 | For | For |
| 3 | Accept Financial Statements and Statutory Reports for FY 2017 | For | For |
| 4 | Approve Allocation of Income for FY 2017 and Authorize Board to Fix and Distribute Employees' Share in the Company's Profits | For | For |
| 5 | Authorize Capitalization of Reserves for Bonus Issue Re 1:4 | For | For |
| 6 | Approve Discharge of Directors for FY 2017 and Fix Their Remuneration for FY 2018 | For | For |
| 7 | Ratify Auditors and Fix Their Remuneration for FY 2018 | For | For |
| 8 | Approve Charitable Donations for FY 2017 and FY 2018 | For | For |
| 9 | Approve Remuneration of Committee Members for FY 2018 | For | For |
| 10 | Approve Changes to Board Composition | For | For |
| 11 | Approve Related Party Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Angang Steel Company Limited

Meeting Date: 03/05/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Resignation of Li Zhongwu as Director | For | For |
| 2 | Approve Resignation of Zhang Jingfan as Director | For | For |
| 3.1 | Elect Li Zhen as Director | For | For |
| 3.2 | Elect Ma Lianyong as Director | For | For |
| 3.3 | Elect Xie Junyong as Director | For | For |

Sanmina Corporation

Meeting Date: 03/05/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Michael J. Clarke | For | For |
| 1b | Elect Director Eugene A. Delaney | For | For |
| 1c | Elect Director William J. DeLaney | For | For |
| 1d | Elect Director Robert K. Eulau | For | For |
| 1e | Elect Director John P. Goldsberry | For | For |
| 1f | Elect Director Rita S. Lane | For | For |
| 1g | Elect Director Joseph G. Licata, Jr. | For | For |
| 1h | Elect Director Mario M. Rosati | For | For |
| 1i | Elect Director Wayne Shortridge | For | For |
| 1j | Elect Director Jure Sola | For | For |
| 1k | Elect Director Jackie M. Ward | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Cabot Microelectronics Corporation

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Barbara A. Klein | For | For |
| 1.2 | Elect Director David H. Li | For | For |
| 1.3 | Elect Director William P. Noglows | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Helmerich & Payne, Inc.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Kevin G. Cramton | For | For |
| 1b | Elect Director Randy A. Foutch | For | For |
| 1c | Elect Director Hans Helmerich | For | For |
| 1d | Elect Director John W. Lindsay | For | For |
| 1e | Elect Director Paula Marshall | For | For |
| 1f | Elect Director Jose R. Mas | For | For |
| 1g | Elect Director Thomas A. Petrie | For | For |
| 1h | Elect Director Donald F. Robillard, Jr. | For | For |
| 1i | Elect Director Edward B. Rust, Jr. | For | For |
| 1j | Elect Director John D. Zeglis | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hill-Rom Holdings, Inc.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director William G. Dempsey | For | For |
| 1.2 | Elect Director Gary L. Ellis | For | For |
| 1.3 | Elect Director Stacy Enxing Seng | For | For |
| 1.4 | Elect Director Mary Garrett | For | For |
| 1.5 | Elect Director James R. Giertz | For | For |
| 1.6 | Elect Director Charles E. Golden | For | For |
| 1.7 | Elect Director John J. Greisch | For | For |
| 1.8 | Elect Director William H. Kucheman | For | For |
| 1.9 | Elect Director Ronald A. Malone | For | For |
| 1.10 | Elect Director Nancy M. Schlichting | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

KULICKE AND SOFFA INDUSTRIES, INC.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Director Peter T. Kong | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

ABM Industries Incorporated

Meeting Date: 03/07/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABM Industries Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Linda Chavez | For | For |
| 1b | Elect Director J. Philip Ferguson | For | For |
| 1c | Elect Director Art A. Garcia | For | For |
| 1d | Elect Director Scott Salmirs | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |

Johnson Controls International plc

Meeting Date: 03/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Michael E. Daniels | For | For |
| 1b | Elect Director W. Roy Dunbar | For | For |
| 1c | Elect Director Brian Duperreault | For | For |
| 1d | Elect Director Gretchen R. Haggerty | For | For |
| 1e | Elect Director Simone Menne | For | For |
| 1f | Elect Director George R. Oliver | For | For |
| 1g | Elect Director Juan Pablo del Valle Perochena | For | For |
| 1h | Elect Director Jurgen Tinggren | For | For |
| 1i | Elect Director Mark Vergnano | For | For |
| 1j | Elect Director R. David Yost | For | For |
| 1k | Elect Director John D. Young | For | For |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Johnson Controls International plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Authorize Market Purchases of Company Shares | For | For |
| 4 | Determine Price Range for Reissuance of Treasury Shares | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 6 | Approve the Directors' Authority to Allot Shares | For | For |
| 7 | Approve the Disapplication of Statutory Pre-Emption Rights | For | For |
| 8a | Approve Cancellation of Share Premium Account | For | For |
| 8b | Approve Amendment of Articles to Facilitate Capital Reduction | For | For |

REV Group, Inc.

Meeting Date: 03/07/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Jean Marie 'John' Canan | For | For |
| 1B | Elect Director Charles Dutil | For | For |
| 1C | Elect Director Donn Viola | For | For |
| 2 | Ratify RSM US LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Applied Materials, Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------|----------|------------------|
| 1a | Elect Director Judy Bruner | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Applied Materials, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1b | Elect Director Xun (Eric) Chen | For | For |
| 1c | Elect Director Aart J. de Geus | For | For |
| 1d | Elect Director Gary E. Dickerson | For | For |
| 1e | Elect Director Stephen R. Forrest | For | For |
| 1f | Elect Director Thomas J. Iannotti | For | For |
| 1g | Elect Director Alexander A. Karsner | For | For |
| 1h | Elect Director Adrianna C. Ma | For | For |
| 1i | Elect Director Scott A. McGregor | For | For |
| 1j | Elect Director Dennis D. Powell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Provide Right to Act by Written Consent | Against | For |
| 5 | Adopt Policy to Annually Disclose EEO-1 Data | Against | For |

Cabot Corporation

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Cynthia A. Arnold | For | For |
| 1.2 | Elect Director John K. McGillicuddy | For | For |
| 1.3 | Elect Director John F. O'Brien | For | For |
| 1.4 | Elect Director Mark S. Wrighton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

DSV A/S

Meeting Date: 03/08/2018

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DSV A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Remuneration of Directors in the Amount of DKK 450,000 for Ordinary Directors | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 2.00 Per Share | For | For |
| 5.1 | Reelect Kurt Larsen as Director | For | For |
| 5.2 | Reelect Annette Sadolin as Director | For | For |
| 5.3 | Reelect Birgit Norgaard as Director | For | For |
| 5.4 | Reelect Thomas Plenborg as Director | For | For |
| 5.5 | Reelect Robert Steen Kledal as Director | For | For |
| 5.6 | Reelect Jorgen Moller as Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 7a | Approve DKK 2 Million Reduction in Share Capital via Share Cancellation | For | For |
| 7b | Approve Creation of DKK 37.6 Million Pool of Capital without Preemptive Rights | For | Against |
| 7c1 | Authorize Share Repurchase Program | For | For |
| 7c2 | Amend Articles Re: Deletion of Share Repurchase Authorization | For | For |
| 7d | Amend Articles Re: AGM Notice | For | For |
| 7f | Amend Articles Re: Remove Section on Admission Cards | For | For |

Enghouse Systems Limited

Meeting Date: 03/08/2018

Country: Canada

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1a | Elect Director Stephen Sadler | For | For |
| 1b | Elect Director Eric Demirian | For | For |
| 1c | Elect Director Reid Drury | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Enghouse Systems Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director John Gibson | For | For |
| 1e | Elect Director Pierre Lassonde | For | For |
| 1f | Elect Director Paul Stoyan | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |

Melrose Industries PLC

Meeting Date: 03/08/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of All or Any Part of the Issued and to be Issued Share Capital of GKN plc | For | For |
| 2 | Authorise Issue of Equity in Connection with the Acquisition | For | For |

MMG Limited

Meeting Date: 03/08/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| a | Approve Issuance of New Connected Award Shares to 16 Connected Incentive Participants in Respect of the 2015 Award and 2017 Award Pursuant to the Long Term Incentive Equity Plan | For | For |
| b | Authorize Board to Deal With All Matters in Relation to the Issuance of New Connected Award Shares to 16 Connected Incentive Participants in Respect of the 2015 Award and 2017 Award Pursuant to the Long Term Incentive Equity Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

National Fuel Gas Company

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Philip C. Ackerman | For | For |
| 1.2 | Elect Director Stephen E. Ewing | For | For |
| 1.3 | Elect Director Rebecca Ranich | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Examine and Take Active Steps to Participate in Natural Gas Local Distribution Sector | Against | Against |

Orsted A/S

Meeting Date: 03/08/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Discharge of Management and Board | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 9 Per Share | For | For |
| 6a | Amend Articles Re: Editorial Changes | For | For |
| 6b | Amend Articles Re: Discontinuation of the Nomination Committee | For | For |
| 6c | Approve Financial Reporting in English | For | For |
| 6d | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |
| 6e | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |
| 7a | Determine Number of Members (8) and Deputy Members (0) of Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orsted A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7b | Reelect Thomas Andersen (Chairman) as Director | For | For |
| 7c | Reelect Lene Skole (Vice Chairman) as Director | For | For |
| 7d | Reelect Lynda Armstrong as Director | For | For |
| 7e | Reelect Pia Gjellerup as Director | For | For |
| 7f | Reelect Benny Loft as Director | For | For |
| 7g | Reelect Peter Korsholm as Director | For | For |
| 7h | Elect Dieter Wemmer as New Director | For | For |
| 7i | Elect Jorgen Kildahl as New Director | For | For |
| 8 | Approve Remuneration of Directors in the Amount of DKK 960,000 for Chairman, DKK 640,000 for Vice Chairman, and DKK 320,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 9 | Ratify PricewaterhouseCoopers as Auditors | For | For |

PTC Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Janice D. Chaffin | For | For |
| 1.2 | Elect Director Phillip M. Fernandez | For | For |
| 1.3 | Elect Director Donald K. Grierson | For | For |
| 1.4 | Elect Director James E. Heppelmann | For | For |
| 1.5 | Elect Director Klaus Hoehn | For | For |
| 1.6 | Elect Director Paul A. Lacy | For | For |
| 1.7 | Elect Director Corinna Lathan | For | For |
| 1.8 | Elect Director Robert P. Schechter | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tetra Tech, Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Dan L. Batrack | For | For |
| 1.2 | Elect Director Hugh M. Grant | For | For |
| 1.3 | Elect Director Patrick C. Haden | For | For |
| 1.4 | Elect Director J. Christopher Lewis | For | For |
| 1.5 | Elect Director Joanne M. Maguire | For | For |
| 1.6 | Elect Director Kimberly E. Ritrievi | For | For |
| 1.7 | Elect Director Albert E. Smith | For | For |
| 1.8 | Elect Director J. Kenneth Thompson | For | For |
| 1.9 | Elect Director Kirsten M. Volpi | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Approve Omnibus Stock Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

The Walt Disney Company

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1a | Elect Director Susan E. Arnold | For | For |
| 1b | Elect Director Mary T. Barra | For | For |
| 1c | Elect Director Safra A. Catz | For | For |
| 1d | Elect Director John S. Chen | For | For |
| 1e | Elect Director Francis A. deSouza | For | For |
| 1f | Elect Director Robert A. Iger | For | For |
| 1g | Elect Director Maria Elena Lagomasino | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Walt Disney Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h | Elect Director Fred H. Langhammer | For | For |
| 1i | Elect Director Aylwin B. Lewis | For | For |
| 1j | Elect Director Mark G. Parker | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Report on Lobbying Payments and Policy | Against | For |
| 6 | Proxy Access Bylaw Amendment | Against | For |

Wartsila Oyj

Meeting Date: 03/08/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.38 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Karin Falk, Johan Forssell, Tom Johnstone, Mikael Lilius, Risto Murto and Markus Rauramo as Directors | For | Against |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wartsila Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 16 | Approve 1:2 Stock Split | For | For |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |

Bajaj Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1 | Approve Increase in Borrowing Powers | For | For |
| 2 | Approve Pledging of Assets for Debt | For | For |

LIC Housing Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles of Association Re: Consolidation and Re-issuance of Debt Securities | For | For |

Abertis Infraestructuras S.A

Meeting Date: 03/12/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Abertis Infraestructuras S.A

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Discharge of Board | For | For |
| 4 | Ratify Appointment of and Elect Francisco Jose Aljaro Navarro as Director | For | For |
| 5 | Renew Appointment of Deloitte as Auditor | For | For |
| 6 | Approve Sale of 57.05 Percent of Hispasat SA to Red Electrica Corporacion | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |
| 9 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Adient plc

Meeting Date: 03/12/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director John M. Barth | For | For |
| 1b | Elect Director Julie L. Bushman | For | For |
| 1c | Elect Director Raymond L. Conner | For | For |
| 1d | Elect Director Richard Goodman | For | For |
| 1e | Elect Director Frederick A. Henderson | For | For |
| 1f | Elect Director R. Bruce McDonald | For | For |
| 1g | Elect Director Barb J. Samardzich | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bradesco S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder | None | Abstain |
| 1.2 | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | For |
| 1.3 | Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Preferred Shareholder | None | Abstain |

Novolipetsk Steel

Meeting Date: 03/12/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1 | Recall President | For | For |
| 2 | Elect President | For | For |

Aetna Inc.

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

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

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bank of Baroda Ltd.

Meeting Date: 03/13/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to Government of India on Preferential Basis | For | For |

CVS Health Corporation

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

GN Store Nord A/S

Meeting Date: 03/13/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 1.25 Per Share | For | For |
| 4 | Approve Remuneration of Directors in the Amount of DKK 825,000 for Chairman, DKK 550,000 for Vice Chairman, and DKK 275,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees | For | For |
| 5.1 | Reelect Per Wold-Olsen as Director | For | For |
| 5.2 | Reelect William E. Hoover as Director | For | For |
| 5.3 | Reelect Wolfgang Reim as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GN Store Nord A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.4 | Reelect Helene Barnekow as Director | For | For |
| 5.5 | Reelect Ronica Wang as Director | For | For |
| 5.6 | Elect Gitte Pugholm Aabo as New Director | For | For |
| 6 | Ratify Ernst&Young as Auditors | For | For |
| 7.1.1 | Authorize Share Repurchase Program | For | For |
| 7.1.2 | Approve Creation of DKK 116 Million Pool of Capital without Preemptive Rights | For | Against |
| 7.1.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |
| 7.1.4 | Amend Articles Re: Language of Publications | For | For |

Novozymes A/S

Meeting Date: 03/13/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 4.50 Per Share | For | For |
| 4 | Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1.0 Million for Vice Chairman and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 5 | Reelect Jorgen Buhl Rasmussen (Chairman) as Director | For | For |
| 6 | Reelect Agnete Raaschou-Nielsen (Vice Chairman) as Director | For | For |
| 7a | Reelect Lars Green as Director | For | For |
| 7b | Reelect Kasim Kutay as Director | For | For |
| 7c | Reelect Kim Stratton as Director | For | For |
| 7d | Reelect Mathias Uhlén as Director | For | For |
| 7e | Elect Patricia Malarkey as New Director | For | For |
| 8 | Ratify PricewaterhouseCoopers as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novozymes A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9a | Approve Creation of DKK 59.4 Million Pool of Capital in B Shares without Preemptive Rights; DKK 59.4 Million Pool of Capital in B Shares with Preemptive Rights; DKK 20 Million Pool of Capital in Warrants without Preemptive Rights | For | Against |
| 9b | Approve DKK 16 Million Reduction in Share Capital via Share Cancellation | For | For |
| 9c | Authorize Share Repurchase Program | For | For |
| 9d | Amend Articles Re: Requirements for Issuance of Physical Admission Tickets for Attending Shareholder Meetings | For | For |
| 9e | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |
| 9f | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |

Toll Brothers, Inc.

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert I. Toll | For | For |
| 1.2 | Elect Director Douglas C. Yearley, Jr. | For | For |
| 1.3 | Elect Director Edward G. Boehne | For | For |
| 1.4 | Elect Director Richard J. Braemer | For | For |
| 1.5 | Elect Director Christine N. Garvey | For | For |
| 1.6 | Elect Director Carl B. Marbach | For | For |
| 1.7 | Elect Director John A. McLean | For | For |
| 1.8 | Elect Director Stephen A. Novick | For | For |
| 1.9 | Elect Director Wendell E. Pritchett | For | For |
| 1.10 | Elect Director Paul E. Shapiro | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Analog Devices, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Ray Stata | For | For |
| 1b | Elect Director Vincent Roche | For | For |
| 1c | Elect Director James A. Champy | For | For |
| 1d | Elect Director Bruce R. Evans | For | For |
| 1e | Elect Director Edward H. Frank | For | For |
| 1f | Elect Director Mark M. Little | For | For |
| 1g | Elect Director Neil Novich | For | For |
| 1h | Elect Director Kenton J. Sicchitano | For | For |
| 1i | Elect Director Lisa T. Su | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Carlsberg

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 16 Per Share | For | For |
| 4a | Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 4b | Authorize Share Repurchase Program | For | For |
| 5a | Reelect Flemming Besenbacher as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Carlsberg

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5b | Reelect Lars Rebien Sorensen as Director | For | For |
| 5c | Reelect Carl Bache as Director | For | For |
| 5d | Reelect Richard Burrows as Director | For | For |
| 5e | Reelect Donna Cordner as Director | For | For |
| 5f | Reelect Nancy Cruickshank as Director | For | For |
| 5g | Reelect Soren-Peter Fuchs Olesen as Director | For | For |
| 5h | Reelect Nina Smith as Director | For | For |
| 5i | Reelect Lars Stemmerik as Director | For | For |
| 5j | Elect Magdi Batato as New Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |

Hologic, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Stephen P. MacMillan | For | For |
| 1.2 | Elect Director Sally W. Crawford | For | For |
| 1.3 | Elect Director Charles J. Dockendorff | For | For |
| 1.4 | Elect Director Scott T. Garrett | For | For |
| 1.5 | Elect Director Namal Nawana | For | For |
| 1.6 | Elect Director Christiana Stamoulis | For | For |
| 1.7 | Elect Director Amy M. Wendell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MAXIMUS, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Bruce L. Caswell | For | For |
| 1.2 | Elect Director Richard A. Montoni | For | For |
| 1.3 | Elect Director Raymond B. Ruddy | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Pandora A/S

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3.1 | Approve Remuneration of Directors for 2017 | For | For |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 9 Per Share | For | For |
| 5a | Reelect Peder Tuborgh as Director | For | For |
| 5b | Reelect Christian Frigast as Director | For | For |
| 5c | Reelect Andrea Dawn Alvey as Director | For | For |
| 5d | Reelect Ronica Wang as Director | For | For |
| 5e | Reelect Bjorn Gulden as Director | For | For |
| 5f | Reelect Per Bank as Director | For | For |
| 5g | Reelect Birgitta Stymne Göransson as Director | For | For |
| 6 | Ratify Ernst & Young as Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pandora A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Approve Discharge of Management and Board | For | For |
| 8.1 | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation | For | For |
| 8.2 | Amend Articles Re: Share Registrar of the Company | For | For |
| 8.3 | Amend Articles Re: Agenda of AGM | For | For |
| 8.4 | Approve Removal of Director Age Limit | For | For |
| 8.5 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Against |
| 8.6 | Authorize Share Repurchase Program | For | For |
| 8.7 | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2019 AGM | For | For |
| 8.8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |

TE Connectivity Ltd.

Meeting Date: 03/14/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Pierre R. Brondeau | For | For |
| 1b | Elect Director Terrence R. Curtin | For | For |
| 1c | Elect Director Carol A. ('John') Davidson | For | For |
| 1d | Elect Director William A. Jeffrey | For | For |
| 1e | Elect Director Thomas J. Lynch | For | For |
| 1f | Elect Director Yong Nam | For | For |
| 1g | Elect Director Daniel J. Phelan | For | For |
| 1h | Elect Director Paula A. Sneed | For | For |
| 1i | Elect Director Abhijit Y. Talwalkar | For | For |
| 1j | Elect Director Mark C. Trudeau | For | For |
| 1k | Elect Director John C. Van Scoter | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TE Connectivity Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1l | Elect Director Laura H. Wright | For | For |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For |
| 3b | Elect Paula A. Sneed as Member of Management Development and Compensation Committee | For | For |
| 3c | Elect John C. Van Scoter as Member of Management Development and Compensation Committee | For | For |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | For | For |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 29, 2017 | For | For |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 6 | Approve Discharge of Board and Senior Management | For | For |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018 | For | For |
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For |
| 11 | Approve Allocation of Available Earnings at September 29, 2017 | For | For |
| 12 | Approve Declaration of Dividend | For | For |
| 13 | Authorize Share Repurchase Program | For | For |
| 14 | Amend Articles of Association Re: Authorized Capital | For | Against |
| 15 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| 16 | Adjourn Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/15/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.2 | Approve Allocation of Income and Dividends | For | For |
| 1.3 | Approve Discharge of Board | For | For |
| 2.1 | Reelect Jose Miguel Andres Torrecillas as Director | For | For |
| 2.2 | Reelect Belen Garijo Lopez as Director | For | For |
| 2.3 | Reelect Juan Pi Llorens as Director | For | For |
| 2.4 | Reelect Jose Maldonado Ramos as Director | For | For |
| 2.5 | Elect Jaime Caruana Lacorte as Director | For | For |
| 2.6 | Elect Ana Peralta Moreno as Director | For | For |
| 2.7 | Elect Jan Verplancke as Director | For | For |
| 3 | Authorize Share Repurchase Program | For | For |
| 4 | Fix Maximum Variable Compensation Ratio | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 6 | Advisory Vote on Remuneration Report | For | For |

Currency Exchange International, Corp.

Meeting Date: 03/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1.1 | Elect Director Randolph W. Pinna | For | For |
| 1.2 | Elect Director Joseph August | For | For |
| 1.3 | Elect Director Mark D. Mickleborough | For | For |
| 1.4 | Elect Director V. James Sardo | For | For |
| 1.5 | Elect Director Chitwant S. Kohli | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Currency Exchange International, Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.6 | Elect Director Chirag Bhavsar | For | For |
| 1.7 | Elect Director Linda Stromme | For | For |
| 2 | Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Re-approve Stock Option Plan | For | Against |

Danske Bank A/S

Meeting Date: 03/15/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 10.00 Per Share | For | For |
| 4a | Reelect Ole Andersen as Director | For | For |
| 4b | Reelect Jorn Jensen as Director | For | For |
| 4c | Reelect Carol Sergeant as Director | For | For |
| 4d | Reelect Lars-Erik Brenoe as Director | For | For |
| 4e | Reelect Rolv Ryssdal as Director | For | For |
| 4f | Reelect Hilde Tonne as Director | For | For |
| 4g | Reelect Jens Due Olsen as Director | For | For |
| 4h | Elect Ingrid Bonde as New Director | For | For |
| 5 | Ratify Deloitte as Auditor | For | For |
| 6a | Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation | For | For |
| 6b | Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights | For | For |
| 6c | Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights | For | For |
| 6d | Amend Articles Re: Remove Age Limit For Directors | For | For |
| 6e | Amend Articles Re: Number of Members of Executive Board | For | For |
| 7 | Authorize Share Repurchase Program | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Danske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work | For | For |
| 9 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |

F5 Networks, Inc.

Meeting Date: 03/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director A. Gary Ames | For | For |
| 1b | Elect Director Sandra E. Bergeron | For | For |
| 1c | Elect Director Deborah L. Bevier | For | For |
| 1d | Elect Director Jonathan C. Chadwick | For | For |
| 1e | Elect Director Michael L. Dreyer | For | For |
| 1f | Elect Director Alan J. Higginson | For | For |
| 1g | Elect Director Peter S. Klein | For | For |
| 1h | Elect Director Francois Locoh-Donou | For | For |
| 1i | Elect Director John McAdam | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Nordea Bank AB

Meeting Date: 03/15/2018

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nordea Bank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.68 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 12 | Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 13 | Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For |
| 17 | Authorize Share Repurchase Program | For | For |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 19 | Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland | For | For |
| 20a | Instruct Board to Enforce Company's Code of Conduct | None | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nordea Bank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 20b | Decide that Company's Central Security Organization handle Bank's Local Security | None | Against |

State Bank of India

Meeting Date: 03/15/2018 **Country:** India
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to the Government of India on Preferential Basis | For | For |

Cavium, Inc.

Meeting Date: 03/16/2018 **Country:** USA
Meeting Type: Special

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

HEICO Corporation

Meeting Date: 03/16/2018 **Country:** USA
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Thomas M. Culligan | For | For |
| 1.2 | Elect Director Adolfo Henriques | For | For |
| 1.3 | Elect Director Mark H. Hildebrandt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

HEICO Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Elect Director Wolfgang Mayrhuber | For | For |
| 1.5 | Elect Director Eric A. Mendelson | For | For |
| 1.6 | Elect Director Laurans A. Mendelson | For | For |
| 1.7 | Elect Director Victor H. Mendelson | For | For |
| 1.8 | Elect Director Julie Neitzel | For | For |
| 1.9 | Elect Director Alan Schriesheim | For | For |
| 1.10 | Elect Director Frank J. Schwitter | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Approve Omnibus Stock Plan | For | For |
| 4 | Increase Authorized Common Stock | For | For |
| 5 | Increase Authorized Class A Common Stock | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 7 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Hyundai Motor Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Ha Eon-tae as Inside Director | For | For |
| 2.2 | Elect Lee Dong-gyu as Outside Director | For | For |
| 2.3 | Elect Lee Byeong-guk as Outside Director | For | For |
| 3.1 | Elect Lee Dong-gyu as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Byeong-guk as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Steel Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Mainstreet Equity Corp.

Meeting Date: 03/16/2018

Country: Canada

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Fix Number of Directors at Six | For | For |
| 2.1 | Elect Director Navjeet (Bob) S. Dhillon | For | For |
| 2.2 | Elect Director John Irwin | For | For |
| 2.3 | Elect Director Ron Anderson | For | Withhold |
| 2.4 | Elect Director Joseph B. Amantea | For | Withhold |
| 2.5 | Elect Director Karanveer V. Dhillon | For | For |
| 2.6 | Elect Director Richard Grimaldi | For | For |
| 3 | Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 4 | Approve Stock Option Plan | For | Against |

Marvell Technology Group Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Marvell Technology Group Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Shinsegae Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Yun-jun as Outside Director | For | For |
| 3 | Elect Park Yun-jun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

TDC A/S

Meeting Date: 03/16/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Discharge of Management and Board | For | For |
| 4 | Approve Allocation of Income and Omission of Dividends | For | For |
| 5a | Reelect Pierre Danon as Director | For | For |
| 5b | Reelect Lene Skole as Director | For | For |
| 5c | Reelect Stine Bosse as Director | For | For |
| 5d | Reelect Angus Porter as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TDC A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5e | Reelect Marianne Rorslev Bock as Director | For | For |
| 5f | Reelect Peter Knook as Director | For | For |
| 5g | Reelect Benoit Scheen as Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditor | For | For |
| 7a | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |
| 7b | Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 700,000 for Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 7c | Amend Articles Re: Remove Age Limit For Directors | For | For |
| 7d | Amend Articles Re: Update Company's Website to Actual Website Address | For | For |

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Effective Disposal of Entire Shareholding in Pou Sheng International (Holdings) Limited and Related Transactions | For | For |

THK Co. Ltd.

Meeting Date: 03/17/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

THK Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2 | Elect Director Teramachi, Toshihiro | For | For |
| 2.3 | Elect Director Imano, Hiroshi | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | For | For |
| 2.5 | Elect Director Teramachi, Takashi | For | For |
| 2.6 | Elect Director Shimomaki, Junji | For | For |
| 2.7 | Elect Director Sakai, Junichi | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | For | Against |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | For | For |

Future Retail Limited

Meeting Date: 03/18/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale of Equity Shares of Hypercity Retail (India) Limited | For | For |

Arcelik A.S.

Meeting Date: 03/19/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Arcelik A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Clariant AG

Meeting Date: 03/19/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3.1 | Approve Allocation of Income | For | For |
| 3.2 | Approve Dividends of CHF 0.50 per Share from Capital Contribution Reserves | For | For |
| 4.1a | Reelect Guenter von Au as Director | For | For |
| 4.1b | Reelect Peter Chen as Director | For | For |
| 4.1c | Reelect Hariolf Kottmann as Director | For | For |
| 4.1d | Reelect Eveline Saupper as Director | For | For |
| 4.1e | Reelect Carlo Soave as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Clariant AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.1f | Reelect Peter Steiner as Director | For | For |
| 4.1g | Reelect Claudia Dyckerhoff as Director | For | For |
| 4.1h | Reelect Susanne Wamsler as Director | For | For |
| 4.1i | Reelect Rudolf Wehrli as Director | For | For |
| 4.1j | Reelect Konstantin Winterstein as Director | For | For |
| 4.2 | Reelect Rudolf Wehrli as Board Chairman | For | For |
| 4.3.1 | Reappoint Carlo Soave as Member of the Compensation Committee | For | For |
| 4.3.2 | Reappoint Eveline Saupper as Member of the Compensation Committee | For | For |
| 4.3.3 | Reappoint Rudolf Wehrli as Member of the Compensation Committee | For | For |
| 4.4 | Designate Balthasar Settelen as Independent Proxy | For | For |
| 4.5 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 3.6 Million | For | For |
| 5.2 | Approve Remuneration of Executive Committee in the Amount of CHF 17.2 Million | For | For |
| 6.1 | Additional Voting Instructions - Board of Directors Proposals (Voting) | For | Against |
| 6.2 | Additional Voting Instructions - Shareholder Proposals (Voting) | None | Against |

Lotte Chemical Corp.

Meeting Date: 03/19/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Four Outside Directors and One NI-NED (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |
| 2 | Amend Articles of Association | For | For |

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |

SGS SA

Meeting Date: 03/19/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Accept Financial Statements and Statutory Reports | For | For |
| 1.2 | Approve Remuneration Report | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 75 per Share | For | For |
| 4.1a | Reelect Paul Desmarais as Director | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SGS SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4.1b | Reelect August von Finck as Director | For | Against |
| 4.1c | Reelect August Francois von Finck as Director | For | Against |
| 4.1d | Reelect Ian Gallienne as Director | For | Against |
| 4.1e | Reelect Cornelius Grupp as Director | For | For |
| 4.1f | Reelect Peter Kalantzis as Director | For | For |
| 4.1g | Reelect Christopher Kirk as Director | For | Against |
| 4.1h | Reelect Gerard Lamarche as Director | For | Against |
| 4.1i | Reelect Sergio Marchionne as Director | For | Against |
| 4.1j | Reelect Shelby R. du Pasquier as Director | For | Against |
| 4.2 | Reelect Sergio Marchionne as Board Chairman | For | For |
| 4.3a | Reappoint August von Finck as Member of the Compensation Committee | For | Against |
| 4.3b | Reappoint Ian Gallienne as Member of the Compensation Committee | For | Against |
| 4.3c | Reappoint Shelby R. du Pasquier as Member of the Compensation Committee | For | Against |
| 4.4 | Ratify Deloitte SA as Auditors | For | For |
| 4.5 | Designate Jeandin & Defacqz as Independent Proxy | For | For |
| 5.1 | Approve Remuneration of Directors in the Amount of CHF 2.1 Million | For | For |
| 5.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.4 Million | For | For |
| 5.3 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 4.7 Million | For | For |
| 5.4 | Approve Long Term Incentive Plan for Executive Committee in the Amount of CHF 40 Million | For | For |
| 6 | Transact Other Business (Voting) | For | Against |

THE COOPER COMPANIES, INC.

Meeting Date: 03/19/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

THE COOPER COMPANIES, INC.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director A. Thomas Bender | For | For |
| 1.2 | Elect Director Colleen E. Jay | For | For |
| 1.3 | Elect Director Michael H. Kalkstein | For | For |
| 1.4 | Elect Director William A. Kozy | For | For |
| 1.5 | Elect Director Jody S. Lindell | For | For |
| 1.6 | Elect Director Gary S. Petersmeyer | For | For |
| 1.7 | Elect Director Allan E. Rubenstein | For | For |
| 1.8 | Elect Director Robert S. Weiss | For | For |
| 1.9 | Elect Director Stanley Zinberg | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Report on the Feasibility of Achieving Net Zero GHG Emissions | Against | For |

Jyske Bank A/S

Meeting Date: 03/20/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of DKK 5.85 Per Share | For | For |
| 3 | Authorize Share Repurchase Program | For | For |
| 4a | Amend Articles Re: Remove Age Limit for Members of Committee of Representatives | For | For |
| 4b | Amend Articles Re: The Remuneration of Committee of Representatives is Determined by the Annual General Meeting | For | For |
| 4c | Amend Articles Re: Editorial Changes as a Result of Adoption of Item 4b | For | For |
| 4d | Amend Articles Re: The Remuneration of Directors is Determined by the Annual General Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jyske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4e | Amend Articles Re: Remove Age Limit for Members of Executive Management | For | For |
| 5a1 | Reelect Anette Thomasen as Member of Committee of Representatives | For | For |
| 5a2 | Reelect Anne Mette Kaufmann as Member of Committee of Representatives | For | For |
| 5a3 | Reelect Annette Bache as Member of Committee of Representatives | For | For |
| 5a4 | Reelect Asger Fredslund Pedersen as Member of Committee of Representatives | For | For |
| 5a5 | Reelect Bent Gail-Kalashnyk as Member of Committee of Representatives | For | For |
| 5a6 | Reelect Dorte Brix Nagell as Member of Committee of Representatives | For | For |
| 5a7 | Reelect Eddie Holstebro as Member of Committee of Representatives | For | For |
| 5a8 | Reelect Gerner Wolff-Sneedorff as Member of Committee of Representatives | For | For |
| 5a9 | Reelect Gert Dalskov as Member of Committee of Representatives | For | For |
| 5a10 | Reelect Hans Bonde Hansen as Member of Committee of Representatives | For | For |
| 5a11 | Reelect Henrik Braemer as Member of Committee of Representatives | For | For |
| 5a12 | Reelect Henrik Lassen Leth as Member of Committee of Representatives | For | For |
| 5a13 | Reelect Jan Poul Crilles Tonnesen as Member of Committee of Representatives | For | For |
| 5a14 | Reelect Jens Kramer Mikkelsen as Member of Committee of Representatives | For | For |
| 5a15 | Reelect Jens-Christian Bay as Member of Committee of Representatives | For | For |
| 5a16 | Reelect Jesper Brockner Nielsen as Member of Committee of Representatives | For | For |
| 5a17 | Reelect Jesper Lund Bredesen as Member of Committee of Representatives | For | For |
| 5a18 | Reelect Jess Th. Larsen as Member of Committee of Representatives | For | For |
| 5a19 | Reelect Jorgen Hellesoe Mathiesen as Member of Committee of Representatives | For | For |
| 5a20 | Reelect Jorgen Simonsen as Member of Committee of Representatives | For | For |
| 5a21 | Reelect Karin Soholt Hansen as Member of Committee of Representatives | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jyske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5a22 | Reelect Karsten Jens Andersen as Member of Committee of Representatives | For | For |
| 5a23 | Reelect Kim Elfving as Member of Committee of Representatives | For | For |
| 5a24 | Reelect Michael Heinrich Hansen as Member of Committee of Representatives | For | For |
| 5a25 | Reelect Palle Svendsen as Member of Committee of Representatives | For | For |
| 5a26 | Reelect Philip Baruch as Member of Committee of Representatives | For | For |
| 5a27 | Reelect Poul Poulsen as Member of Committee of Representatives | For | For |
| 5a28 | Reelect Steen Jensen as Member of Committee of Representatives | For | For |
| 5a29 | Reelect Soren Lynggaard as Member of Committee of Representatives | For | For |
| 5a30 | Reelect Soren Tscherning as Member of Committee of Representatives | For | For |
| 5a31 | Reelect Thomas Moberg as Member of Committee of Representatives | For | For |
| 5a32 | Reelect Tina Rasmussen as Member of Committee of Representatives | For | For |
| 5a33 | Elect Mogens Gruner as Member of Committee of Representatives | For | For |
| 5b | Elect Director (No Director will be Elected) | For | For |
| 6 | Ratify Deloitte as Auditors | For | For |

Orion Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orion Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Allocation of Income and Dividends of EUR 1.45 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Seven | For | For |
| 12 | Reelect Sirpa Jalkanen, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify KPMG as Auditors | For | For |

Schindler Holding AG

Meeting Date: 03/20/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Allocation of Income and Dividends of CHF 4.00 per Share and Participation Certificate | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4.1 | Approve Fixed Remuneration of Directors in the Amount of CHF 8.7 Million | For | For |
| 4.2 | Approve Fixed Remuneration of Executive Committee in the Amount of CHF 10.1 Million | For | For |
| 4.3 | Approve Variable Remuneration of Directors in the Amount of CHF 5.5 Million | For | For |
| 4.4 | Approve Variable Remuneration of Executive Committee in the Amount of CHF 13.2 Million | For | For |
| 5.1 | Reelect Silvio Napoli as Director and Board Chairman | For | For |
| 5.2 | Elect Michael Nilles as Director | For | For |
| 5.3 | Elect Erich Ammann as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Schindler Holding AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.4.1 | Reelect Alfred Schindler as Director | For | Against |
| 5.4.2 | Reelect Pius Baschera as Director | For | Against |
| 5.4.3 | Reelect Luc Bonnard as Director | For | Against |
| 5.4.4 | Reelect Monika Buetler as Director | For | For |
| 5.4.5 | Reelect Patrice Bula as Director | For | For |
| 5.4.6 | Reelect Rudolf Fischer as Director | For | Against |
| 5.4.7 | Reelect Anthony Nightingale as Director | For | For |
| 5.4.8 | Reelect Tobias Staehelin as Director | For | For |
| 5.4.9 | Reelect Carole Vischer as Director | For | Against |
| 5.5.1 | Reappoint Pius Baschera as Member of the Compensation Committee | For | Against |
| 5.5.2 | Reappoint Patrice Bula as Member of the Compensation Committee | For | For |
| 5.5.3 | Reappoint Rudolf Fischer as Member of the Compensation Committee | For | Against |
| 5.6 | Designate Adrian von Segesser as Independent Proxy | For | For |
| 5.7 | Ratify Ernst & Young AG as Auditors | For | For |
| 6 | Transact Other Business (Voting) | For | Against |

SYNNEX Corporation

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Dwight Steffensen | For | For |
| 1.2 | Elect Director Kevin Murai | For | For |
| 1.3 | Elect Director Dennis Polk | For | For |
| 1.4 | Elect Director Fred Breidenbach | For | For |
| 1.5 | Elect Director Hau Lee | For | For |
| 1.6 | Elect Director Matthew Miao | For | For |
| 1.7 | Elect Director Gregory Quesnel | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SYNNEX Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8 | Elect Director Ann Vezina | For | For |
| 1.9 | Elect Director Thomas Wurster | For | For |
| 1.10 | Elect Director Duane Zitzner | For | For |
| 1.11 | Elect Director Andrea Zulberti | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify KPMG LLP as Auditors | For | For |

The Toro Company

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Janet K. Cooper | For | For |
| 1.2 | Elect Director Gary L. Ellis | For | For |
| 1.3 | Elect Director Gregg W. Steinhafel | For | For |
| 1.4 | Elect Director Michael G. Vale | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

TransDigm Group Incorporated

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------|----------|------------------|
| 1.1 | Elect Director David Barr | For | For |
| 1.2 | Elect Director William Dries | For | For |
| 1.3 | Elect Director Mervin Dunn | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TransDigm Group Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Elect Director Michael Graff | For | For |
| 1.5 | Elect Director Sean Hennessy | For | For |
| 1.6 | Elect Director W. Nicholas Howley | For | For |
| 1.7 | Elect Director Raymond Laubenthal | For | For |
| 1.8 | Elect Director Gary E. McCullough | For | For |
| 1.9 | Elect Director Douglas Peacock | For | For |
| 1.10 | Elect Director Robert Small | For | For |
| 1.11 | Elect Director John Staer | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Agilent Technologies, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Koh Boon Hwee | For | For |
| 1.2 | Elect Director Michael R. McMullen | For | For |
| 1.3 | Elect Director Daniel K. Podolsky | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Enagas S.A.

Meeting Date: 03/21/2018

Country: Spain

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Enagas S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Reelect Antonio Llarden Carratala as Director | For | For |
| 4.2 | Reelect Marcelino Oreja Arburua as Director | For | For |
| 4.3 | Reelect Isabel Tocino Biscarolasaga as Director | For | For |
| 4.4 | Reelect Ana Palacio Vallelersundi as Director | For | For |
| 4.5 | Reelect Antonio Hernandez Mancha as Director | For | For |
| 4.6 | Reelect Gonzalo Solana Gonzalez as Director | For | For |
| 4.7 | Elect Ignacio Grangel Vicente as Director | For | For |
| 5 | Advisory Vote on Remuneration Report | For | For |
| 6 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Provident Financial plc

Meeting Date: 03/21/2018

Country: United Kingdom

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Authorise Issue of Equity in Connection with the Rights Issue | For | For |

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/21/2018

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Mandiri (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in Board of Company | For | For |

Red Electrica Corporacion SA

Meeting Date: 03/21/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Standalone Financial Statements | For | Do Not Vote |
| 2 | Approve Consolidated Financial Statements | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends | For | Do Not Vote |
| 4 | Approve Discharge of Board | For | Do Not Vote |
| 5.1 | Reelect Socorro Fernandez Larrea as Director | For | Do Not Vote |
| 5.2 | Reelect Antonio Gomez Ciria as Director | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Red Electrica Corporacion SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.3 | Ratify Appointment of and Elect Mercedes Real Rodrialvarez as Director | For | Do Not Vote |
| 6.1 | Approve Remuneration Report | For | Do Not Vote |
| 6.2 | Approve Remuneration of Executive Directors and Non-Executive Directors | For | Do Not Vote |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | Do Not Vote |

SK Telecom Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For |
| 3.2 | Elect Yoon Young-min as Outside Director | For | For |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

SK Telecom Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Telecom Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.2 | Elect Yoon Young-min as Outside Director | For | For |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Starbucks Corporation

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Howard Schultz | For | For |
| 1b | Elect Director Rosalind G. Brewer | For | For |
| 1c | Elect Director Mary N. Dillon | For | For |
| 1d | Elect Director Melody Hobson | For | For |
| 1e | Elect Director Kevin R. Johnson | For | For |
| 1f | Elect Director Jorgen Vig Knudstorp | For | For |
| 1g | Elect Director Satya Nadella | For | For |
| 1h | Elect Director Joshua Cooper Ramo | For | For |
| 1i | Elect Director Clara Shih | For | For |
| 1j | Elect Director Javier G. Teruel | For | For |
| 1k | Elect Director Myron E. Ullman, III | For | For |
| 1l | Elect Director Craig E. Weatherup | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 4 | Proxy Access Bylaw Amendments | Against | For |
| 5 | Report on Sustainable Packaging | Against | For |
| 7 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Handelsbanken AB

Meeting Date: 03/21/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 8 | Accept Financial Statements and Statutory Reports | For | For |
| 9 | Approve Allocation of Income and Dividends of SEK 7.50 Per Share | For | For |
| 10 | Approve Discharge of Board and President | For | For |
| 11 | Authorize Repurchase of up to 120 Million Shares and Reissuance of Repurchased Shares | For | For |
| 12 | Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book | For | For |
| 13 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 180 Million Shares | For | For |
| 14 | Determine Number of Directors (11) | For | For |
| 15 | Determine Number of Auditors (2) | For | For |
| 16 | Approve Remuneration of Directors in the Amount of SEK 3.3 Million for Chairman, SEK 940,000 for Vice Chairmen, and SEK 670,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 17a | Reelect Jon Fredrik Baksaas as Director | For | Against |
| 17b | Reelect Par Boman as Director | For | Against |
| 17c | Reelect Anders Bouvin as Director | For | For |
| 17d | Reelect Kerstin Hessius as Director | For | For |
| 17e | Reelect Jan-Erik Hoog as Director | For | For |
| 17f | Reelect Ole Johansson as Director | For | For |
| 17g | Reelect Lise Kaae as Director | For | For |
| 17h | Reelect Fredrik Lundberg as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Handelsbanken AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 17i | Reelect Bente Rathe as Director | For | Against |
| 17j | Reelect Charlotte Skog as Director | For | For |
| 17k | Elect Hans Biörck as New Director | For | For |
| 18 | Reelect Par Boman as Board Chairman | For | For |
| 19 | Ratify Ernst & Young and PricewaterhouseCoopers as Auditors | For | For |
| 20 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |

Tesla, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Stock Option Grant to Elon Musk | For | Against |

Tupras Turkiye Petrol Rafinerileri A.S.

Meeting Date: 03/21/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tupras Turkiye Petrol Rafinerileri A.S.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Banco Santander S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.B | Approve Discharge of Board | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3.A | Fix Number of Directors at 15 | For | For |
| 3.B | Elect Alvaro Antonio Cardoso de Souza as Director | For | For |
| 3.C | Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director | For | For |
| 3.D | Reelect Carlos Fernandez Gonzalez as Director | For | For |
| 3.E | Reelect Ignacio Benjumea Cabeza de Vaca as Director | For | For |
| 3.F | Reelect Guillermo de la Dehesa as Director | For | For |
| 3.G | Reelect Sol Daurella Comadran as Director | For | For |
| 3.H | Reelect Homaira Akbari as Director | For | For |
| 4 | Authorize Share Repurchase Program | For | For |
| 5.A | Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board | For | For |
| 5.B | Amend Articles Re: Delegation of Board Powers to the Board Committees | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.C | Amend Article 60 Re: Corporate Governance Report | For | For |
| 6 | Approve Capital Raising | For | For |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | Against |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 9 | Approve Remuneration Policy | For | For |
| 10 | Approve Remuneration of Directors | For | For |
| 11 | Fix Maximum Variable Compensation Ratio | For | For |
| 12.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | For |
| 12.B | Approve Deferred and Conditional Variable Remuneration Plan | For | For |
| 12.C | Approve Buy-out Policy | For | For |
| 12.D | Approve Employee Stock Purchase Plan | For | For |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 14 | Advisory Vote on Remuneration Report | For | For |

Bankinter S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4.1 | Ratify Appointment of and Elect Teresa Martin-Retortillo Rubio as Director | For | For |
| 4.2 | Reelect Cartival SA as Director | For | For |
| 4.3 | Fix Number of Directors at 12 | For | For |
| 5 | Approve Restricted Capitalization Reserve | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bankinter S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6.1 | Approve Annual Maximum Remuneration | For | For |
| 6.2 | Approve Remuneration Policy | For | For |
| 6.3 | Approve Delivery of Shares under FY 2017 Variable Pay Scheme | For | For |
| 6.4 | Fix Maximum Variable Compensation Ratio | For | For |
| 7 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 8 | Advisory Vote on Remuneration Report | For | For |

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | For | For |
| 2.1 | Elect Director Nagayama, Osamu | For | For |
| 2.2 | Elect Director Ueno, Moto | For | For |
| 2.3 | Elect Director Kosaka, Tatsuro | For | For |
| 2.4 | Elect Director Ikeda, Yasuo | For | Against |
| 2.5 | Elect Director Sophie Kornowski-Bonnet | For | For |

Givaudan SA

Meeting Date: 03/22/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Givaudan SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Approve Allocation of Income and Dividends of CHF 58 per Share | For | For |
| 4 | Approve Discharge of Board and Senior Management | For | For |
| 5.1.1 | Reelect Victor Balli as Director | For | For |
| 5.1.2 | Reelect Werner Bauer as Director | For | For |
| 5.1.3 | Reelect Lilian Biner as Director | For | For |
| 5.1.4 | Reelect Michael Carlos as Director | For | For |
| 5.1.5 | Reelect Ingrid Deltenre as Director | For | For |
| 5.1.6 | Reelect Calvin Grieder as Director | For | For |
| 5.1.7 | Reelect Thomas Rufer as Director | For | For |
| 5.2 | Elect Calvin Grieder as Board Chairman | For | For |
| 5.3.1 | Reappoint Werner Bauer as Member of the Compensation Committee | For | For |
| 5.3.2 | Reappoint Ingrid Deltenre as Member of the Compensation Committee | For | For |
| 5.3.3 | Reappoint Victor Balli as Member of the Compensation Committee | For | For |
| 5.4 | Designate Manuel Isler as Independent Proxy | For | For |
| 5.5 | Ratify Deloitte AG as Auditors | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million | For | For |
| 6.2.1 | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 3.5 Million | For | For |
| 6.2.2 | Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 17 Million | For | For |
| 7 | Transact Other Business (Voting) | For | Against |

Keysight Technologies, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Ronald S. Nersesian | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Keysight Technologies, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.2 | Elect Director Charles J. Dockendorff | For | For |
| 1.3 | Elect Director Robert A. Rango | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Metso Corporation

Meeting Date: 03/22/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.05 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 66,000 for Vice Chairman and EUR 53,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Mikael Lilius (Chairman), Christer Gardell (Deputy Chairman), Peter Carlsson, Ozey Horton, Lars Josefsson, Nina Kopola and Arja Talma as Directors; Elect Antti Mäkinen as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance of up to 15 Million Shares without Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novo Nordisk A/S

Meeting Date: 03/22/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3.1 | Approve Remuneration of Directors for 2017 | For | For |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work; | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 7.85 Per Share | For | For |
| 5.1 | Reelect Helge Lund as Director and New Chairman | For | For |
| 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Abstain |
| 5.3a | Reelect Brian Daniels as Director | For | For |
| 5.3b | Elect Andreas Fibig as New Director | For | For |
| 5.3c | Reelect Sylvie Gregoire as Director | For | For |
| 5.3d | Reelect Liz Hewitt as Director | For | For |
| 5.3e | Reelect Kasim Kutay as Director | For | Abstain |
| 5.3f | Elect Martin Mackay as New Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 7.1 | Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation | For | For |
| 7.2 | Authorize Share Repurchase Program | For | For |
| 7.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |

Photronics, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Photronics, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Walter M. Fiederowicz | For | For |
| 1.2 | Elect Director Joseph A. Fiorita, Jr. | For | For |
| 1.3 | Elect Director Liang-Choo Hsia | For | For |
| 1.4 | Elect Director Peter S. Kirlin | For | For |
| 1.5 | Elect Director Constantine S. Macricostas | For | For |
| 1.6 | Elect Director George Macricostas | For | For |
| 1.7 | Elect Director Mitchell G. Tyson | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/22/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and PCDP | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Rakyat Indonesia (Persero) Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 8 | Approve Changes in the Board of Directors and Commissioners | For | Against |

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Hwa-nam as Outside Director | For | For |
| 2.2 | Elect Park Byoung-dae as Outside Director | For | For |
| 2.3 | Elect Park Cheul as Outside Director | For | For |
| 2.4 | Elect Lee Steven Sung-ryang as Outside Director | For | For |
| 2.5 | Elect Choi Kyong-rok as Outside Director | For | For |
| 2.6 | Elect Philippe Avril as Outside Director | For | For |
| 2.7 | Elect Yuki Hirakawa as Outside Director | For | For |
| 3 | Elect Lee Man-woo as Outside Director to serve as Audit Committee Member | For | For |
| 4.1 | Elect Park Byeong-dae as Member of Audit Committee | For | For |
| 4.2 | Elect Lee Steven Sung-ryang as Member of Audit Committee | For | For |
| 4.3 | Elect Joo Jae-seong as Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Swedbank AB

Meeting Date: 03/22/2018

Country: Sweden

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 8 | Accept Financial Statements and Statutory Reports | For | For |
| 9 | Approve Allocation of Income and Dividends of SEK 13.00 Per Share | For | For |
| 10a | Approve Discharge of Goran Hedman | For | For |
| 10b | Approve Discharge of Pia Rudengren | For | For |
| 10c | Approve Discharge of Karl-Henrik Sundstrom | For | For |
| 10d | Approve Discharge of Lars Idermark | For | For |
| 10e | Approve Discharge of Bodil Eriksson | For | For |
| 10f | Approve Discharge of Ulrika Francke | For | For |
| 10g | Approve Discharge of Peter Norman | For | For |
| 10h | Approve Discharge of Siv Svensson | For | For |
| 10i | Approve Discharge of Mats Granryd | For | For |
| 10j | Approve Discharge of Bo Johansson | For | For |
| 10k | Approve Discharge of Annika Poutiainen | For | For |
| 10l | Approve Discharge of Magnus Ugglå | For | For |
| 10m | Approve Discharge of Birgitte Bonnesen | For | For |
| 10n | Approve Discharge of Camilla Linder | For | For |
| 10o | Approve Discharge of Roger Ljung | For | For |
| 10p | Approve Discharge of Ingrid Friberg | For | For |
| 10q | Approve Discharge of Henrik Joelsson | For | For |
| 11 | Amend Articles of Association Re: Time Auditor is Elected for | For | For |
| 12 | Determine Number of Directors (10) | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.54 Million for Chairman, SEK 850,000 for Vice Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 14a | Elect Anna Mossberg as New Director | For | For |
| 14b | Reelect Bodil Eriksson as Director | For | For |
| 14c | Reelect Ulrika Francke as Director | For | For |
| 14d | Reelect Mats Granryd as Director | For | For |
| 14e | Reelect Lars Idermark as Director | For | For |
| 14f | Reelect Bo Johansson as Director | For | For |
| 14g | Reelect Peter Norman as Director | For | For |
| 14h | Reelect Annika Poutiainen as Director | For | For |
| 14i | Reelect Siv Svensson as Director | For | For |
| 14j | Reelect Magnus Ugglå as Director | For | For |
| 15 | Elect Lars Idermark as Board Chairman | For | For |
| 16 | Ratify Deloitte as Auditors | For | For |
| 17 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 19 | Authorize Repurchase Authorization for Trading in Own Shares | For | For |
| 20 | Authorize General Share Repurchase Program | For | For |
| 21 | Approve Issuance of Convertibles without Preemptive Rights | For | For |
| 22a | Approve Common Deferred Share Bonus Plan (Eken 2018) | For | For |
| 22b | Approve Deferred Share Bonus Plan for Key Employees (IP 2018) | For | For |
| 22c | Approve Equity Plan Financing to Participants of 2018 and Previous Programs | For | For |
| 23 | Implement Lean Concept | None | Against |
| 24 | Instruct Board of Directors/CEO to Re-Introduce Bank Books | None | Against |
| 25 | Instruct the Board of Directors to Revise the Dividend Policy | None | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

VeriFone Systems, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1A | Elect Director Robert W. Alspaugh | For | For |
| 1B | Elect Director Karen Austin | For | For |
| 1C | Elect Director Ronald Black | For | For |
| 1D | Elect Director Paul Galant | For | For |
| 1E | Elect Director Alex W. (Pete) Hart | For | For |
| 1F | Elect Director Robert B. Henske | For | For |
| 1G | Elect Director Larry A. Klane | For | For |
| 1H | Elect Director Jonathan I. Schwartz | For | For |
| 1I | Elect Director Jane J. Thompson | For | For |
| 1J | Elect Director Rowan Trollope | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Andritz AG

Meeting Date: 03/23/2018

Country: Austria

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Discharge of Management Board | For | For |
| 4 | Approve Discharge of Supervisory Board | For | For |
| 5 | Approve Remuneration of Supervisory Board Members | For | For |
| 6 | Ratify Auditors | For | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Andritz AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 8 | Approve Stock Option Plan | For | For |

BNK Financial Group Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Cha Yong-gyu as Outside Director | For | For |
| 2.2 | Elect Moon Il-jae as Outside Director | For | For |
| 2.3 | Elect Son Gwang-ik as Outside Director | For | For |
| 2.4 | Elect Jeong Gi-young as Outside Director | For | For |
| 2.5 | Elect Yoo Jeong-jun as Outside Director | For | For |
| 3.1 | Elect Jeong Gi-young as a Member of Audit Committee | For | For |
| 3.2 | Elect Yoo Jeong-jun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Bridgestone Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For |
| 2.3 | Elect Director Zaitu, Narumi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Bridgestone Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 2.4 | Elect Director Togami, Kenichi | For | For |
| 2.5 | Elect Director Scott Trevor Davis | For | For |
| 2.6 | Elect Director Okina, Yuri | For | For |
| 2.7 | Elect Director Masuda, Kenichi | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | For | For |
| 2.9 | Elect Director Terui, Keiko | For | For |
| 2.10 | Elect Director Sasa, Seiichi | For | For |
| 2.11 | Elect Director Shiba, Yojiro | For | For |
| 2.12 | Elect Director Suzuki, Yoko | For | For |

Broadcom Limited

Meeting Date: 03/23/2018

Country: Singapore

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Hyundai Department Store Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Jeong Ji-seon as Inside Director | For | For |
| 3.2 | Elect Lee Dong-ho as Inside Director | For | For |
| 3.3 | Elect Kim Yong-jin as Outside Director | For | For |
| 3.4 | Elect Noh Min-gi as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Department Store Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Elect Kim Yong-jin as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Marine & Fire Insurance Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Yoo Jae-gwon as Outside Director to serve as Audit Committee Member | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | For | For |
| 2.1 | Elect Director Sawada, Michitaka | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | For | For |
| 2.6 | Elect Director Oku, Masayuki | For | Against |
| 2.7 | Elect Director Shinobe, Osamu | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KT Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation - Business Objectives | For | For |
| 2.2 | Amend Articles of Incorporation - Corporate Governance Reform | For | For |
| 3.1 | Elect Ku Hyeon-mo as Inside Director | For | For |
| 3.2 | Elect Oh Seong-mok as Inside Director | For | For |
| 3.3 | Elect Chang Suk-gwon as Outside Director | For | For |
| 3.4 | Elect Kim Dae-yoo as Outside Director | For | For |
| 3.5 | Elect Lee Gang-cheol as Outside Director | For | For |
| 4.1 | Elect Chang Suk-gwon as a Member of Audit Committee | For | For |
| 4.2 | Elect Im Il as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kubota Corporation

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Kimata, Masatoshi | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | For | For |
| 1.3 | Elect Director Kimura, Shigeru | For | For |
| 1.4 | Elect Director Ogawa, Kenshiro | For | For |
| 1.5 | Elect Director Kitao, Yuichi | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | For | For |
| 1.7 | Elect Director Sasaki, Shinji | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kubota Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.8 | Elect Director Matsuda, Yuzuru | For | For |
| 1.9 | Elect Director Ina, Koichi | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |
| 4 | Approve Annual Bonus | For | Against |

Kuraray Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Ito, Masaaki | For | For |
| 2.2 | Elect Director Matsuyama, Sadaaki | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | For | For |
| 2.6 | Elect Director Abe, Kenichi | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | For | For |
| 2.9 | Elect Director Hamano, Jun | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | For | For |
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | For | For |
| 2.1 | Elect Director Hanai, Nobuo | For | For |
| 2.2 | Elect Director Miyamoto, Masashi | For | For |
| 2.3 | Elect Director Mikayama, Toshifumi | For | For |
| 2.4 | Elect Director Osawa, Yutaka | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |
| 2.6 | Elect Director Leibowitz, Yoshiko | For | For |
| 2.7 | Elect Director Uryu, Kentaro | For | For |
| 3.1 | Appoint Statutory Auditor Komatsu, Hiroshi | For | For |
| 3.2 | Appoint Statutory Auditor Inoue, Yuji | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For |
| 5 | Approve Deep Discount Stock Option Plan | For | Against |

PT Indo Tambangraya Megah Tbk

Meeting Date: 03/23/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Annual Reports | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |
| 5 | Approve Changes in Composition of Board of Commissioners and Board of Directors | For | For |
| 6 | Accept Report on the Use of Proceeds from the Initial Public Offering | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pure Industrial Real Estate Trust

Meeting Date: 03/23/2018

Country: Canada

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition by BPP Pristine Holdings ULC | For | For |

QUALCOMM Incorporated

Meeting Date: 03/23/2018

Country: USA

Meeting Type: Proxy Contest

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Do Not Vote |
| 1.2 | Elect Director Jeffrey W. Henderson | For | Do Not Vote |
| 1.3 | Elect Director Thomas W. Horton | For | Do Not Vote |
| 1.4 | Elect Director Paul E. Jacobs | For | Do Not Vote |
| 1.5 | Elect Director Ann M. Livermore | For | Do Not Vote |
| 1.6 | Elect Director Harish Manwani | For | Do Not Vote |
| 1.7 | Elect Director Mark D. McLaughlin | For | Do Not Vote |
| 1.8 | Elect Director Steve Mollenkopf | For | Do Not Vote |
| 1.9 | Elect Director Clark T. "Sandy" Randt, Jr. | For | Do Not Vote |
| 1.10 | Elect Director Francisco Ros | For | Do Not Vote |
| 1.11 | Elect Director Anthony J. Vinciguerra | For | Do Not Vote |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | Do Not Vote |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

QUALCOMM Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Amend Qualified Employee Stock Purchase Plan | For | Do Not Vote |
| 5 | Eliminate Supermajority Vote Requirement to Remove Directors | For | Do Not Vote |
| 6 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | Do Not Vote |
| 7 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | Do Not Vote |
| 8 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | Against | Do Not Vote |
| 1.1 | Elect Director Samih Elhage | For | Withhold |
| 1.2 | Elect Director David G. Golden | For | Withhold |
| 1.3 | Elect Director Veronica M. Hagen | For | Withhold |
| 1.4 | Elect Director Julie A. Hill | For | Withhold |
| 1.5 | Elect Director John H. Kispert | For | Withhold |
| 1.6 | Elect Director Harry L. You | For | Withhold |
| 2 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Against |
| 5 | Amend Qualified Employee Stock Purchase Plan | None | For |
| 6 | Eliminate Supermajority Vote Requirement to Remove Directors | For | For |
| 7 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | For |
| 8 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | For |

Samsung Electronics Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Electronics Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Kim Jeong-hun as Outside Director | For | For |
| 2.1.2 | Elect Kim Sun-uk as Outside Director | For | For |
| 2.1.3 | Elect Park Byung-gook as Outside Director | For | For |
| 2.2.1 | Elect Lee Sang-hoon as Inside Director | For | For |
| 2.2.2 | Elect Kim Ki-nam as Inside Director | For | For |
| 2.2.3 | Elect Kim Hyun-suk as Inside Director | For | For |
| 2.2.4 | Elect Koh Dong-jin as Inside Director | For | For |
| 2.3 | Elect Kim Sun-uk as a Member of Audit Committee | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Amend Articles of Incorporation | For | For |

Siemens Gamesa Renewable Energy SA

Meeting Date: 03/23/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 2 | Approve Consolidated and Standalone Management Reports | For | For |
| 3 | Approve Discharge of Board | For | For |
| 4 | Approve Treatment of Net Loss | For | For |
| 5 | Ratify Appointment of and Elect Alberto Alonso Ureba as Director | For | For |
| 6 | Renew Appointment of Ernst & Young as Auditor | For | For |
| 7 | Approve Restricted Stock Plan | For | For |
| 8 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens Gamesa Renewable Energy SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9 | Advisory Vote on Remuneration Report | For | For |
| 10 | Approve Strengthening of the Company's Corporate Governance Regarding Related Party Transactions for the Protection of Minority Shareholders Against the Risk Management by the Majority Shareholder | None | For |
| 11 | Approve Commitments Made in Connection with the Maintenance in Spain of the Registered Office, the Operational Headquarters of the Parent Company of the Group and the Headquarters of the Onshore Business | None | Against |

Snyder's-Lance, Inc.

Meeting Date: 03/23/2018

Country: USA

Meeting Type: Special

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

S-Oil Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Othman Al-Ghamdi as Inside Director | For | For |
| 3.2 | Elect A. M. Al-Judaimi as Non-Independent Non-Executive Director | For | For |
| 3.3 | Elect S.A. Al-Hadrami as Non-Independent Non-Executive Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

S-Oil Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.4 | Elect S.M. Al-Hereagi as Non-Independent Non-Executive Director | For | For |
| 3.5 | Elect I. Q. Al-Buainain as Non-Independent Non-Executive Director | For | For |
| 3.6 | Elect Kim Cheol-su as Outside Director | For | For |
| 3.7 | Elect Lee Seung-won as Outside Director | For | For |
| 3.8 | Elect Hong Seok-woo as Outside Director | For | For |
| 3.9 | Elect Hwang In-tae as Outside Director | For | For |
| 3.10 | Elect Shin Mi-nam as Outside Director | For | For |
| 3.11 | Elect Y.A. Al-Zaid as Outside Director | For | For |
| 4.1 | Elect Y.A. Al-Zaid as a Member of Audit Committee | For | For |
| 4.2 | Elect Hong Seok-woo as a Member of Audit Committee | For | For |
| 4.3 | Elect Hwang In-tae as a Member of Audit Committee | For | For |
| 4.4 | Elect Shin Mi-nam as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Svenska Cellulosa AB (SCA)

Meeting Date: 03/23/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 8a | Accept Financial Statements and Statutory Reports | For | For |
| 8b | Approve Allocation of Income and Dividends of SEK 1.5 Per Share | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Cellulosa AB (SCA)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8c | Approve Discharge of Board and President | For | For |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 12a | Reelect Charlotte Bengtsson as Director | For | For |
| 12b | Reelect Par Boman as Director | For | Against |
| 12c | Reelect Lennart Evrell as Director | For | For |
| 12d | Reelect Annemarie Gardshol as Director | For | For |
| 12e | Reelect Ulf Larsson as Director | For | For |
| 12f | Reelect Martin Lindqvist as Director | For | For |
| 12g | Reelect Lotta Lyra as Director | For | For |
| 12h | Reelect Bert Nordberg as Director | For | For |
| 12i | Reelect Barbara Thoralfsson as Director | For | For |
| 12j | Elect Anders Sundstrom as New Director | For | For |
| 13 | Elect Par Boman as Board Chairman | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |

Yamaha Motor Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yamaha Motor Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Elect Director Watanabe, Katsuaki | For | For |
| 2.4 | Elect Director Kato, Toshizumi | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | For | For |
| 2.8 | Elect Director Nakata, Takuya | For | Against |
| 2.9 | Elect Director Niimi, Atsushi | For | Against |
| 2.10 | Elect Director Tamatsuka, Genichi | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | For | For |

Akbank T.A.S.

Meeting Date: 03/26/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Ratify Director Appointments | For | Against |
| 6 | Approve Discharge of Board | For | For |
| 7 | Approve Allocation of Income | For | For |
| 8 | Elect Directors | For | Against |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |
| 12 | Approve Upper Limit of Donations for 2018 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CJ CheilJedang Co.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kang Shin-ho as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Doosan Bobcat Inc.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Sang-hyeon as Inside Director | For | For |
| 3 | Elect Cho Hwan-bok as Outside Director | For | For |
| 4 | Elect Cho Hwan-bok as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Industrial Bank of Korea

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Industrial Bank of Korea

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Skandinaviska Enskilda Banken

Meeting Date: 03/26/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 9 | Accept Financial Statements and Statutory Reports | For | For |
| 10 | Approve Allocation of Income and Dividends of SEK 5.75 Per Share | For | For |
| 11 | Approve Discharge of Board and President | For | For |
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.94 Million for Chairman, SEK930,000 for the Vice Chairmen, and SEK 700,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors | For | For |
| 14a1 | Reelect Johan Andresen as Director | For | For |
| 14a2 | Reelect Signhild Arnegard Hansen as Director | For | For |
| 14a3 | Reelect Samir Brikho as Director | For | For |
| 14a4 | Reelect Winnie Fok as Director | For | For |
| 14a5 | Reelect Tomas Nicolin as Director | For | For |
| 14a6 | Reelect Sven Nyman as Director | For | For |
| 14a7 | Reelect Jesper Ovesen as Director | For | Against |
| 14a8 | Reelect Helena Saxon as Director | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 14a9 | Reelect Johan Torgeby as Director | For | For |
| 14a10 | Reelect Marcus Wallenberg as Director | For | Against |
| 14a11 | Reelect Sara Ohrvall as Director | For | For |
| 14b | Reelect Marcus Wallenberg as Chairman of the Board | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 17a | Approve SEB All Employee Program 2018 | For | For |
| 17b | Approve Share Programme 2018 for Senior Managers and Key Employees | For | For |
| 17c | Approve Conditional Share Programme 2018 for Senior Managers and Key Employees | For | For |
| 18a | Authorize Share Repurchase Program | For | For |
| 18b | Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans | For | For |
| 18c | Approve Transfer of Class A Shares to Participants in 2018 Long-Term Equity Programs | For | For |
| 19 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares | For | For |
| 20 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | For | For |

Asahi Group Holdings Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For |
| 2 | Approve Accounting Transfers | For | For |
| 3.1 | Elect Director Izumiya, Naoki | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asahi Group Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2 | Elect Director Koji, Akiyoshi | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | For | For |
| 3.4 | Elect Director Okuda, Yoshihide | For | For |
| 3.5 | Elect Director Kagami, Noboru | For | For |
| 3.6 | Elect Director Hamada, Kenji | For | For |
| 3.7 | Elect Director Katsuki, Atsushi | For | For |
| 3.8 | Elect Director Tanaka, Naoki | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | For | For |
| 3.10 | Elect Director Shingai, Yasushi | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | For | Against |

Coca-Cola Bottlers Japan Holdings Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | For | For |
| 2.2 | Elect Director Vikas Tiku | For | For |
| 2.3 | Elect Director Koga, Yasunori | For | For |
| 2.4 | Elect Director Costel Mandrea | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | For | For |
| 5 | Approve Equity Compensation Plan | For | For |

Compania De Minas Buenaventura S.A.

Meeting Date: 03/27/2018

Country: Peru

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Compania De Minas Buenaventura S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1 | Approve Annual Report | For | For |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Appoint Auditors | For | For |
| 5 | Approve Dividends | For | For |

Japan Tobacco Inc

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For |
| 3.1 | Elect Director Tango, Yasutake | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | For | For |
| 3.4 | Elect Director Minami, Naohiro | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | For | For |
| 3.6 | Elect Director Koda, Main | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | For | For |
| 4 | Appoint Statutory Auditor Nagata, Ryoko | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For |

Nabtesco Corp.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nabtesco Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiko | For | For |
| 3.3 | Elect Director Juman, Shinji | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | For | For |
| 3.5 | Elect Director Kaminaka, Koji | For | For |
| 3.6 | Elect Director Hashimoto, Goro | For | For |
| 3.7 | Elect Director Akita, Toshiaki | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | For | Against |
| 3.9 | Elect Director Uchida, Norio | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | For | For |

NEXON Co.,Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - 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 |
| 2.1 | Elect Director Owen Mahoney | For | For |
| 2.2 | Elect Director Uemura, Shiro | For | For |
| 2.3 | Elect Director Jiwon Park | For | For |
| 3.1 | Elect Director and Audit Committee Member Dohwa Lee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NEXON Co.,Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2 | Elect Director and Audit Committee Member Honda, Satoshi | For | For |
| 3.3 | Elect Director and Audit Committee Member Kuniya, Shiro | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For |
| 6 | Approve Deep Discount Stock Option Plan | For | For |
| 7 | Approve Stock Option Plan | For | For |

Oil & Natural Gas Corporation Ltd.

Meeting Date: 03/27/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Acquisition of 51.11 Percent of the Paid Up Equity Share Capital of Hindustan Petroleum Corporation Limited from the Government of India | For | For |

Pola Orbis Holdings Inc

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For |
| 2.1 | Elect Director Suzuki, Satoshi | For | For |
| 2.2 | Elect Director Kume, Naoki | For | For |
| 2.3 | Elect Director Fujii, Akira | For | For |
| 2.4 | Elect Director Yokote, Yoshikazu | For | For |
| 2.5 | Elect Director Komiya, Kazuyoshi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pola Orbis Holdings Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.6 | Elect Director Ushio, Naomi | For | For |
| 3.1 | Appoint Statutory Auditor Iwabuchi, Hisao | For | For |
| 3.2 | Appoint Statutory Auditor Sato, Akio | For | For |
| 3.3 | Appoint Statutory Auditor Nakamura, Motohiko | For | Against |

Randstad Holding NV

Meeting Date: 03/27/2018

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2d | Adopt Financial Statements | For | For |
| 2f | Approve Dividends of EUR 2.07 Per Share | For | For |
| 2g | Approve Special Dividend of EUR 0.69 Per Share | For | For |
| 3a | Approve Discharge of Management Board | For | For |
| 3b | Approve Discharge of Supervisory Board | For | For |
| 4a | Reelect Jacques van den Broek to Management Board | For | For |
| 4b | Reelect Chris Heutink to Management Board | For | For |
| 4c | Elect Henry Schirmer to Management Board | For | For |
| 4d | Approve Amendments to Remuneration Policy | For | For |
| 5a | Reelect Frank Dorjee to Supervisory Board | For | For |
| 5b | Elect Annet Aris to Supervisory Board | For | For |
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For |
| 6b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | Against |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Ratify Deloitte as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shimano Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For | For |
| 2.1 | Elect Director Shimano, Yoza | For | For |
| 2.2 | Elect Director Hirata, Yoshihiro | For | For |
| 2.3 | Elect Director Shimano, Taizo | For | For |
| 2.4 | Elect Director Tsuzaki, Masahiro | For | For |
| 2.5 | Elect Director Toyoshima, Takashi | For | For |
| 2.6 | Elect Director Tarutani, Kiyoshi | For | For |
| 2.7 | Elect Director Matsui, Hiroshi | For | For |
| 2.8 | Elect Director Otake, Masahiro | For | For |
| 2.9 | Elect Director Kiyotani, Kinji | For | For |
| 3.1 | Appoint Statutory Auditor Katsuoka, Hideo | For | For |
| 3.2 | Appoint Statutory Auditor Nozue, Kanako | For | For |
| 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | For | For |

Shiseido Co. Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| 2.1 | Elect Director Uotani, Masahiko | For | For |
| 2.2 | Elect Director Aoki, Jun | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | For | For |
| 2.4 | Elect Director Ishikura, Yoko | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shiseido Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.6 | Elect Director Oishi, Kanoko | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | For | For |
| 4 | Approve Compensation Ceiling for Directors | For | For |
| 5 | Approve Deep Discount Stock Option Plan | For | For |

SKF AB

Meeting Date: 03/27/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 9 | Accept Financial Statements and Statutory Reports | For | For |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | For |
| 11 | Approve Discharge of Board and President | For | For |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 14.1 | Reelect Peter Grafoner as Director | For | For |
| 14.2 | Reelect Lars Wedenborn as Director | For | Against |
| 14.3 | Reelect Hock Goh as Director | For | For |
| 14.4 | Reelect Nancy Gougarty as Director | For | For |
| 14.5 | Reelect Alrik Danielson as Director | For | For |
| 14.6 | Reelect Ronnie Leten as Director | For | Against |
| 14.7 | Reelect Barb Samardzich as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SKF AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14.8 | Elect Hans Straberg as New Director | For | For |
| 14.9 | Elect Colleen Repplier as New Director | For | For |
| 15 | Elect Hans Straberg as Board Chairman | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 17 | Approve 2018 Performance Share Program | For | For |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For |

Swiss Prime Site AG

Meeting Date: 03/27/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income | For | For |
| 5 | Approve Dividends of CHF 3.80 per Share from Capital Contribution Reserves | For | For |
| 6.1 | Approve Remuneration of Directors in the Amount of CHF 1.7 Million | For | For |
| 6.2 | Approve Maximum Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 8.3 Million | For | For |
| 7 | Approve Creation of CHF 107 Million Pool of Authorized Capital without Preemptive Rights | For | For |
| 8 | Approve Creation of CHF 107 Million Pool of Conditional Capital without Preemptive Rights | For | For |
| 9.1.1 | Reelect Elisabeth Bourqui as Director | For | For |
| 9.1.2 | Reelect Christopher Chambers as Director | For | For |
| 9.1.3 | Reelect Rudolf Huber as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swiss Prime Site AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 9.1.4 | Reelect Mario Seris as Director | For | For |
| 9.1.5 | Reelect Klaus Wecken as Director | For | For |
| 9.1.6 | Reelect Hans Peter Wehrli as Director | For | For |
| 9.1.7 | Elect Barbara Frei-Spreiter as Director | For | For |
| 9.1.8 | Elect Thomas Studhalter as Director | For | For |
| 9.2 | Reelect Hans Peter Wehrli as Board Chairman | For | For |
| 9.3.1 | Reappoint Elisabeth Bourqui as Member of the Nomination and Compensation Committee | For | For |
| 9.3.2 | Reappoint Christopher Chambers as Member of the Nomination and Compensation Committee | For | For |
| 9.3.3 | Reppoint Mario Seris as Member of the Nomination and Compensation Committee | For | For |
| 9.3.4 | Appoint Barbara Frei-Spreiter as Member of the Nomination and Compensation Committee | For | For |
| 9.4 | Designate Paul Wiesli as Independent Proxy | For | For |
| 9.5 | Ratify KPMG AG as Auditors | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Trend Micro Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | For | For |
| 2 | Approve Stock Option Plan | For | For |
| 3 | Approve Cash Compensation for Directors in Case of Change of Control | For | For |
| 4 | Approve Cash Incentive Compensation for Directors | For | For |

Credicorp Ltd.

Meeting Date: 03/28/2018

Country: Bermuda

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Credicorp Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2017, Including External Auditors' Report | For | For |
| 3 | Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration | For | For |

DST Systems, Inc.

Meeting Date: 03/28/2018

Country: USA

Meeting Type: Special

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

Ebara Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | For | For |
| 2.2 | Elect Director Maeda, Toichi | For | For |
| 2.3 | Elect Director Uda, Sakon | For | For |
| 2.4 | Elect Director Kuniya, Shiro | For | For |
| 2.5 | Elect Director Sato, Izumi | For | For |
| 2.6 | Elect Director Sawabe, Hajime | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ebara Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 2.7 | Elect Director Yamazaki, Shozo | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | For | For |
| 2.10 | Elect Director Fujimoto, Tetsuji | For | For |
| 2.11 | Elect Director Oi, Atsuo | For | For |
| 2.12 | Elect Director Tsumura, Shusuke | For | For |
| 2.13 | Elect Director Noji, Nobuharu | For | For |

Ezion Holdings Limited

Meeting Date: 03/28/2018

Country: Singapore

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Proposed Transactions | For | Against |

Fortum Oyj

Meeting Date: 03/28/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fortum Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 11 | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Heinz-Werner Binzel, Eva Hamilton, Kim Ignatius, Matti Lievonen (Chairman), Anja McAlister and Veli-Matti Reinikkala as Directors; Elect Essimari Kairisto and Klaus-Dieter Maubach (Deputy Chairman) as New Directors | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify Deloitte as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Authorize Reissuance of Repurchased Shares | For | For |
| 18 | Amend Articles Re: Board Size; Auditors; Notice of General Meeting | For | For |
| 19 | Approve Share Cancellation in Connection with Merger with Lansivoima Oyj | For | For |

Hoshizaki Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Sakamoto, Seishi | For | For |
| 1.2 | Elect Director Kobayashi, Yasuhiro | For | For |
| 1.3 | Elect Director Hongo, Masami | For | For |
| 1.4 | Elect Director Kawai, Hideki | For | For |
| 1.5 | Elect Director Maruyama, Satoru | For | For |
| 1.6 | Elect Director Ogura, Daizo | For | For |
| 1.7 | Elect Director Ozaki, Tsukasa | For | For |
| 1.8 | Elect Director Ochiai, Shinichi | For | For |
| 1.9 | Elect Director Furukawa, Yoshio | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hoshizaki Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.10 | Elect Director Seko, Yoshihiko | For | For |
| 2.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | For | For |
| 2.2 | Elect Director and Audit Committee Member Motomatsu, Shigeru | For | For |
| 3.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | For | For |
| 3.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | For | For |
| 4 | Approve Director Retirement Bonus | For | Against |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | For | For |
| 6 | Approve Equity Compensation Plan | For | For |

Kagome Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Remove All Provisions on Advisory Positions | For | For |
| 2.1 | Elect Director Terada, Naoyuki | For | For |
| 2.2 | Elect Director Watanabe, Yoshihide | For | For |
| 2.3 | Elect Director Miwa, Katsuyuki | For | For |
| 2.4 | Elect Director Sumitomo, Masahiro | For | For |
| 2.5 | Elect Director Kondo, Seiichi | For | For |
| 2.6 | Elect Director Hashimoto, Takayuki | For | For |
| 2.7 | Elect Director Sato, Hidemi | For | For |
| 3.1 | Elect Director and Audit Committee Member Kodama, Hirohito | For | For |
| 3.2 | Elect Director and Audit Committee Member Murata, Morihiro | For | For |
| 3.3 | Elect Director and Audit Committee Member Mori, Hiroshi | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Ejiri, Takashi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kagome Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Goh Hup Jin | For | For |
| 2.2 | Elect Director Tado, Tetsushi | For | For |
| 2.3 | Elect Director Minami, Manabu | For | For |
| 2.4 | Elect Director Shirahata, Seiichiro | For | For |
| 2.5 | Elect Director Nagasaka, Atsushi | For | For |
| 2.6 | Elect Director Hara, Hisashi | For | For |
| 2.7 | Elect Director Tsutsui, Takashi | For | Against |
| 2.8 | Elect Director Morohoshi, Toshio | For | For |
| 2.9 | Elect Director Kaneko, Yasunori | For | For |
| 2.10 | Elect Director Nakamura, Masayoshi | For | Against |
| 3.1 | Appoint Statutory Auditor Miwa, Hiroshi | For | For |
| 3.2 | Appoint Statutory Auditor Okazawa, Yu | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For |

Otsuka Corporation

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Otsuka Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 140 | For | For |
| 2 | Elect Director Fujino, Takuo | For | For |

Showa Shell Sekiyu K.K.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Change Fiscal Year End | For | For |
| 3.1 | Elect Director Kameoka, Tsuyoshi | For | For |
| 3.2 | Elect Director Okada, Tomonori | For | For |
| 3.3 | Elect Director Otsuka, Norio | For | For |
| 3.4 | Elect Director Yasuda, Yuko | For | For |
| 3.5 | Elect Director Anwar Hejazi | For | Against |
| 3.6 | Elect Director Omar Al Amudi | For | Against |
| 3.7 | Elect Director Seki, Daisuke | For | Against |
| 3.8 | Elect Director Saito, Katsumi | For | Against |
| 4 | Appoint Statutory Auditor Miyazaki, Midori | For | For |
| 5 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | For |
| 6 | Approve Annual Bonus | For | Against |

SK Hynix Inc.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Hynix Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Sung-wook as Inside Director | For | For |
| 3.1 | Elect Song Ho-keun as Outside Director | For | For |
| 3.2 | Elect Cho Hyun-jae as Outside Director | For | For |
| 3.3 | Elect Yoon Tae-hwa as Outside Director | For | For |
| 4 | Elect Yoon Tae-hwa as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Stock Option Grants | For | For |
| 7 | Approve Stock Option Grants | For | For |

Stora Enso Oyj

Meeting Date: 03/28/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.41 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 175,000 for Chairman, EUR 103,000 for Vice Chairman, and EUR 72,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Nine | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Stora Enso Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 12 | Reelect Anne Brunila, Jorma Eloranta (Chairman), Elisabeth Fleuriot, Hock Goh, Christiane Kuehne, Richard Nilsson, Goran Sandberg and Hans Straberg (Vice Chairman) as Directors; Elect Antti Makinen as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/28/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 8.1 | Accept Financial Statements and Statutory Reports | For | For |
| 8.2 | Approve Discharge of Board and President | For | For |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1 Per Share | For | For |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work | For | For |
| 11.1 | Reelect Jon Baksaas as Director | For | For |
| 11.2 | Reelect Jan Carlson as Director | For | For |
| 11.3 | Reelect Nora Denzel as Director | For | For |
| 11.4 | Reelect Borje Ekholm as Director | For | For |
| 11.5 | Reelect Eric Elzvik as Director | For | For |
| 11.6 | Elect Kurt Jofs as New Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Telefonaktiebolaget LM Ericsson

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11.7 | Elect Ronnie Leten as New Director | For | For |
| 11.8 | Reelect Kristin Rinne as Director | For | For |
| 11.9 | Reelect Helena Stjernholm as Director | For | For |
| 11.10 | Reelect Jacob Wallenberg as Director | For | For |
| 12 | Elect Ronnie Leten as Board Chairman | For | For |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 17 | Approve Long-Term Variable Compensation Program 2018 (LTV 2018) | For | For |
| 18 | Approve Transfer of up to 15 Million B Shares in Connection to LTV 2014, LTV 2015, LTV 2016 and LTV 2017 | For | For |
| 19 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2019 | None | For |
| 20 | Instruct the Nomination Committee Prior to 2019 AGM to Propose a Differentiated Remuneration Plan for Remuneration of Directors and Chairman on | None | Against |

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For |
| 2 | Elect Director Onji, Yoshimitsu | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Unicharm Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Takahara, Keiichiro | For | For |
| 1.2 | Elect Director Takahara, Takahisa | For | For |
| 1.3 | Elect Director Futagami, Gumpei | For | For |
| 1.4 | Elect Director Ishikawa, Eiji | For | For |
| 1.5 | Elect Director Mori, Shinji | For | For |
| 1.6 | Elect Director Nakano, Kennosuke | For | For |
| 1.7 | Elect Director Takai, Masakatsu | For | For |
| 1.8 | Elect Director Miyabayashi, Yoshihiro | For | For |

ABB Ltd.

Meeting Date: 03/29/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 0.78 per Share | For | For |
| 5.1 | Amend Corporate Purpose | For | For |
| 5.2 | Amend Articles Re: Cancellation of Transitional Provisions | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.7 Million | For | For |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million | For | For |
| 7.1 | Reelect Matti Alahuhta as Director | For | For |
| 7.2 | Elect Gunnar Brock as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABB Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7.3 | Reelect David Constable as Director | For | For |
| 7.4 | Reelect Frederico Curado as Director | For | For |
| 7.5 | Reelect Lars Foerberg as Director | For | For |
| 7.6 | Elect Jennifer Xin-Zhe Li as Director | For | For |
| 7.7 | Elect Geraldine Matchett as Director | For | For |
| 7.8 | Reelect David Meline as Director | For | For |
| 7.9 | Reelect Satish Pai as Director | For | For |
| 7.10 | Reelect Jacob Wallenberg as Director | For | For |
| 7.11 | Reelect Peter Voser as Director and Board Chairman | For | For |
| 8.1 | Appoint David Constable as Member of the Compensation Committee | For | For |
| 8.2 | Appoint Frederico Curado as Member of the Compensation Committee | For | For |
| 8.3 | Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee | For | For |
| 9 | Designate Hans Zehnder as Independent Proxy | For | For |
| 10 | Ratify KPMG AG as Auditors | For | For |
| 11 | Transact Other Business (Voting) | For | Against |

Agricultural Bank of China Limited

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Fixed Assets Investment Budget of the Bank for 2018 | For | For |
| 2 | Elect LI Qiyun as Director | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| 4.1 | Approve Class and Par Value of the Shares to Be Issued Under the Private Placement | For | For |
| 4.2 | Approve Issuance Method in Relation to the Plan of Private Placement of A Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.3 | Approve Amount and Use of Proceeds in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.4 | Approve Target Subscribers and Subscription Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.5 | Approve Issuance Price and Method for Determining the Issuance Price in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.6 | Approve Number of Shares to Be Issued Under the Private Placement | For | For |
| 4.7 | Approve Lock-up Period for the Private Placement | For | For |
| 4.8 | Approve Place of Listing in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.9 | Approve the Arrangement for the Accumulated Undistributed Profits Before the Private Placement Completion | For | For |
| 4.10 | Approve Validity Period of the Resolution Regarding the Private Placement | For | For |
| 5 | Approve Relevant Authorization in Relation to the Private Placement and Listing | For | For |
| 6 | Approve Proposal on Being Qualified for Private Placement of A Shares | For | For |
| 7 | Approve Feasibility Report on Use of Proceeds from Private Placement | For | For |
| 8 | Approve Report on Utilization of Proceeds from Previous Fund Raising | For | For |
| 9 | Approve Dilution of Current Returns by the Private Placement of A Shares and Compensatory Measures | For | For |
| 10 | Approve Shareholder Return Plan for the Next Three Years | For | For |

Almost Family, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1 | Approve Merger Agreement | For | For |
| 2 | Advisory Vote on Golden Parachutes | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Almost Family, Inc.

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

Asahi Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For |
| 2 | Amend Articles to Change Company Name | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | For | For |
| 3.2 | Elect Director Shimamura, Takuya | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | For | For |
| 3.4 | Elect Director Miyaji, Shinji | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | For | For |
| 3.6 | Elect Director Egawa, Masako | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | For | For |

Asics Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asics Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | For | For |
| 3.1 | Elect Director Oyama, Motoi | For | For |
| 3.2 | Elect Director Hirota, Yasuhito | For | For |
| 3.3 | Elect Director Nakano, Hokuto | For | For |
| 3.4 | Elect Director Nishimae, Manabu | For | For |
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | For | For |
| 3.6 | Elect Director Matsushita, Naoki | For | For |
| 3.7 | Elect Director Tanaka, Katsuro | For | For |
| 3.8 | Elect Director Hanai, Takeshi | For | Against |
| 3.9 | Elect Director Kashiwaki, Hitoshi | For | For |
| 3.10 | Elect Director Sumi, Kazuo | For | For |
| 4 | Appoint Statutory Auditor Suto, Miwa | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | For | For |

Canon Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For |
| 2.1 | Elect Director Mitarai, Fujio | For | For |
| 2.2 | Elect Director Maeda, Masaya | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | For | For |
| 2.4 | Elect Director Homma, Toshio | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | For | For |
| 2.6 | Elect Director Saida, Kunitaro | For | Against |
| 2.7 | Elect Director Kato, Haruhiko | For | Against |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Canon Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Annual Bonus | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | For | Against |

Dentsu Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Yamamoto, Toshihiro | For | For |
| 1.2 | Elect Director Takada, Yoshio | For | For |
| 1.3 | Elect Director Toya, Nobuyuki | For | For |
| 1.4 | Elect Director Mochizuki, Wataru | For | For |
| 1.5 | Elect Director Timothy Andree | For | For |
| 1.6 | Elect Director Soga, Arinobu | For | For |
| 1.7 | Elect Director Igarashi, Hiroshi | For | For |
| 1.8 | Elect Director Matsubara, Nobuko | For | For |
| 2.1 | Elect Director and Audit Committee Member Sengoku, Yoshiharu | For | For |
| 2.2 | Elect Director and Audit Committee Member Toyama, Atsuko | For | For |
| 2.3 | Elect Director and Audit Committee Member Hasegawa, Toshiaki | For | For |
| 2.4 | Elect Director and Audit Committee Member Koga, Kentaro | For | For |

DIC Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DIC Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.1 | Elect Director Nakanishi, Yoshiyuki | For | For |
| 2.2 | Elect Director Ino, Kaoru | For | For |
| 2.3 | Elect Director Saito, Masayuki | For | For |
| 2.4 | Elect Director Kawamura, Yoshihisa | For | For |
| 2.5 | Elect Director Ishii, Hideo | For | For |
| 2.6 | Elect Director Tamaki, Toshifumi | For | For |
| 2.7 | Elect Director Uchinaga, Yukako | For | For |
| 2.8 | Elect Director Tsukahara, Kazuo | For | For |
| 2.9 | Elect Director Tamura, Yoshiaki | For | For |
| 3 | Appoint Alternate Statutory Auditor Hiyama, Satoshi | For | For |

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | Against |
| 2 | Elect Park Dong-wook as Inside Director | For | For |
| 3 | Elect Lee Won-woo as Inside Director | For | For |
| 4 | Elect Yoon Yeo-seong as Inside Director | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kirin Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | For | For |
| 2.2 | Elect Director Nishimura, Keisuke | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |
| 2.6 | Elect Director Arima, Toshio | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | For | For |
| 2.8 | Elect Director Iwata, Kimie | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | For | For |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | For | For |

LHC Group, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

Lion Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lion Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Hama, Itsuo | For | For |
| 1.2 | Elect Director Kikukawa, Masazumi | For | For |
| 1.3 | Elect Director Kobayashi, Kenjiro | For | For |
| 1.4 | Elect Director Kakui, Toshio | For | For |
| 1.5 | Elect Director Sakakibara, Takeo | For | For |
| 1.6 | Elect Director Kume, Yugo | For | For |
| 1.7 | Elect Director Yamada, Hideo | For | For |
| 1.8 | Elect Director Uchida, Kazunari | For | For |
| 1.9 | Elect Director Shiraishi, Takashi | For | For |
| 2 | Appoint Alternate Statutory Auditor Yamaguchi, Takao | For | For |
| 3 | Amend Provisions on Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan in Connection with Adoption of IFRS | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

Mabuchi Motor Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 66 | For | For |
| 2 | Approve Equity Compensation Plan | For | For |

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nippon Electric Glass Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| 2.1 | Elect Director Arioka, Masayuki | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | For | For |
| 2.5 | Elect Director Saeki, Akihisa | For | For |
| 2.6 | Elect Director Tsuda, Koichi | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | For | For |
| 2.8 | Elect Director Odano, Sumimaru | For | For |
| 2.9 | Elect Director Mori, Shuichi | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiko | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | For | For |
| 5 | Approve Annual Bonus | For | Against |

Otsuka Holdings Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | For | For |
| 1.2 | Elect Director Higuchi, Tatsuo | For | For |
| 1.3 | Elect Director Matsuo, Yoshiro | For | For |
| 1.4 | Elect Director Makino, Yuko | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | For | For |
| 1.6 | Elect Director Makise, Atsumasa | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | For | For |
| 1.8 | Elect Director Tojo, Noriko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Otsuka Holdings Co Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.9 | Elect Director Konose, Tadaaki | For | For |
| 1.10 | Elect Director Matsutani, Yukio | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yozo | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | For | For |

Penn National Gaming, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | For |
| 2 | Adjourn Meeting | For | For |

Pinnacle Entertainment, Inc.

Meeting Date: 03/29/2018

Country: USA

Meeting Type: Special

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

Rakuten Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rakuten Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | For | For |
| 2.1 | Elect Director Mikitani, Hiroshi | For | For |
| 2.2 | Elect Director Hosaka, Masayuki | For | For |
| 2.3 | Elect Director Charles B. Baxter | For | For |
| 2.4 | Elect Director Kutaragi, Ken | For | For |
| 2.5 | Elect Director Mitachi, Takashi | For | For |
| 2.6 | Elect Director Murai, Jun | For | For |
| 2.7 | Elect Director Youngme Moon | For | For |
| 3 | Appoint Statutory Auditor Hiramoto, Masahide | For | For |
| 4 | Approve Deep Discount Stock Option Plan | For | For |

Sapporo Holdings Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 40 | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For |
| 3.1 | Elect Director Kamijo, Tsutomu | For | For |
| 3.2 | Elect Director Oga, Masaki | For | For |
| 3.3 | Elect Director Nose, Hiroyuki | For | For |
| 3.4 | Elect Director Soya, Shinichi | For | For |
| 3.5 | Elect Director Fukuhara, Mayumi | For | For |
| 3.6 | Elect Director Yoshida, Ikuya | For | For |
| 3.7 | Elect Director Hattori, Shigehiko | For | For |
| 3.8 | Elect Director Uzawa, Shizuka | For | For |
| 3.9 | Elect Director Mackenzie Clugston | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sapporo Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Appoint Alternate Statutory Auditor Iizuka, Takanori | For | For |

Showa Denko K.K.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | For | For |
| 2.2 | Elect Director Morikawa, Kohei | For | For |
| 2.3 | Elect Director Tanaka, Jun | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | For | For |
| 2.6 | Elect Director Kato, Toshiharu | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | For | Against |
| 2.8 | Elect Director Oshima, Masaharu | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | For | For |
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | For | Against |

Skylark Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1 | Amend Articles to Change Company Name | For | For |
| 2.1 | Elect Director Tani, Makoto | For | For |
| 2.2 | Elect Director Kanaya, Minoru | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skylark Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.3 | Elect Director Kitamura, Atsushi | For | For |
| 2.4 | Elect Director Sakita, Haruyoshi | For | For |
| 2.5 | Elect Director Nishijo, Atsushi | For | For |
| 2.6 | Elect Director Yokoyama, Atsushi | For | For |
| 2.7 | Elect Director Wada, Yukihiko | For | For |
| 2.8 | Elect Director Tahara, Fumio | For | For |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For |
| 3.2 | Appoint Statutory Auditor Nagata, Mitsuhiro | For | For |

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2 | Amend Articles to Amend Business Lines | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | For | For |
| 3.2 | Elect Director Nishi, Minoru | For | For |
| 3.3 | Elect Director Ii, Yasutaka | For | For |
| 3.4 | Elect Director Ishida, Hiroki | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | For | For |
| 3.7 | Elect Director Kosaka, Keizo | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | For | Against |
| 3.9 | Elect Director Murakami, Kenji | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | For | For |
| 3.11 | Elect Director Harada, Naofumi | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Suntory Beverage & Food Limited

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2.1 | Elect Director Kogo, Saburo | For | For |
| 2.2 | Elect Director Tsujimura, Hideo | For | For |
| 2.3 | Elect Director Yamazaki, Yuji | For | For |
| 2.4 | Elect Director Kimura, Josuke | For | For |
| 2.5 | Elect Director Torii, Nobuhiro | For | For |
| 2.6 | Elect Director Inoue, Yukari | For | For |
| 3 | Elect Director and Audit Committee Member Chiji, Koza | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiro | For | For |

The Toronto-Dominion Bank

Meeting Date: 03/29/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-----------------------------------|----------|------------------|
| 1.1 | Elect Director William E. Bennett | For | For |
| 1.2 | Elect Director Amy W. Brinkley | For | For |
| 1.3 | Elect Director Brian C. Ferguson | For | For |
| 1.4 | Elect Director Colleen A. Goggins | For | For |
| 1.5 | Elect Director Mary Jo Haddad | For | For |
| 1.6 | Elect Director Jean-Rene Halde | For | For |
| 1.7 | Elect Director David E. Kepler | For | For |
| 1.8 | Elect Director Brian M. Levitt | For | For |
| 1.9 | Elect Director Alan N. MacGibbon | For | For |
| 1.10 | Elect Director Karen E. Maidment | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Toronto-Dominion Bank

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.11 | Elect Director Bharat B. Masrani | For | For |
| 1.12 | Elect Director Irene R. Miller | For | For |
| 1.13 | Elect Director Nadir H. Mohamed | For | For |
| 1.14 | Elect Director Claude Mongeau | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |
| 4 | SP A: Board Misconduct | Against | Against |
| 5 | SP B: Reimbursement of Shareholder Expenses | Against | Against |

Toyo Tire & Rubber Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For |
| 2 | Amend Articles to Change Company Name | For | For |
| 3.1 | Elect Director Shimizu, Takashi | For | For |
| 3.2 | Elect Director Tatara, Tetsuo | For | For |
| 3.3 | Elect Director Takagi, Yasushi | For | For |
| 3.4 | Elect Director Sakuramoto, Tamotsu | For | For |
| 3.5 | Elect Director Morita, Ken | For | For |
| 3.6 | Elect Director Takeda, Atsushi | For | For |

Yamazaki Baking Co.,Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yamazaki Baking Co.,Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23 | For | For |
| 2.1 | Elect Director Iijima, Nobuhiro | For | For |
| 2.2 | Elect Director Iijima, Mikio | For | For |
| 2.3 | Elect Director Yokohama, Michio | For | For |
| 2.4 | Elect Director Aida, Masahisa | For | For |
| 2.5 | Elect Director Inutsuka, Isamu | For | For |
| 2.6 | Elect Director Sekine, Osamu | For | For |
| 2.7 | Elect Director Fukasawa, Tadashi | For | For |
| 2.8 | Elect Director Iijima, Sachihiko | For | For |
| 2.9 | Elect Director Sonoda, Makoto | For | For |
| 2.10 | Elect Director Shoji, Yoshikazu | For | For |
| 2.11 | Elect Director Yoshidaya, Ryoichi | For | For |
| 2.12 | Elect Director Yamada, Yuki | For | For |
| 2.13 | Elect Director Arakawa, Hiroshi | For | For |
| 2.14 | Elect Director Hatae, Keiko | For | For |
| 2.15 | Elect Director Shimada, Hideo | For | Against |
| 3 | Approve Director Retirement Bonus | For | Against |
| 4 | Approve Director Retirement Bonus | For | Against |

Yokohama Rubber Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 31 | For | For |
| 2.1 | Elect Director Nagumo, Tadanobu | For | For |
| 2.2 | Elect Director Yamaishi, Masataka | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yokohama Rubber Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.3 | Elect Director Mikami, Osamu | For | For |
| 2.4 | Elect Director Komatsu, Shigeo | For | For |
| 2.5 | Elect Director Noro, Masaki | For | For |
| 2.6 | Elect Director Matsuo, Gota | For | For |
| 2.7 | Elect Director Furukawa, Naozumi | For | Against |
| 2.8 | Elect Director Okada, Hideichi | For | For |
| 2.9 | Elect Director Takenaka, Nobuo | For | For |
| 2.10 | Elect Director Kono, Hirokazu | For | For |
| 3 | Appoint Statutory Auditor Shimizu, Megumi | For | For |
| 4 | Approve Equity Compensation Plan | For | For |

Blackhawk Network Holdings, Inc.

Meeting Date: 03/30/2018

Country: USA

Meeting Type: Special

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

Netmarble Games Corporation

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Fortune Land Co., Ltd.

Meeting Date: 01/03/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Change in Raised Funds Investment Project | For | For |

China Telecom Corporation Ltd

Meeting Date: 01/04/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | Against |

Acuity Brands, Inc.

Meeting Date: 01/05/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Peter C. Browning | For | For |
| 1b | Elect Director G. Douglas Dillard, Jr. | For | For |
| 1c | Elect Director Ray M. Robinson | For | For |
| 1d | Elect Director Norman H. Wesley | For | For |
| 1e | Elect Director Mary A. Winston | For | For |
| 2 | Ratify EY as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Approve Executive Incentive Bonus Plan | For | For |
| 7 | Report on Sustainability | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GCL-Poly Energy Holdings Ltd.

Meeting Date: 01/05/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Wafer Products Supply Framework Agreement, Annual Cap and Related Transactions | For | For |

Hangzhou Tigermed Consulting Co., Ltd.

Meeting Date: 01/05/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve External Investment in Establishment of Medical and Health Industry Dollar Fund | For | For |
| 2 | Approve Joint Establishment of Medical and Health Industry Investment Fund | For | For |

V.S. Industry Berhad

Meeting Date: 01/05/2018

Country: Malaysia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Final Dividend | For | For |
| 2 | Approve Remuneration of Directors | For | For |
| 3 | Elect Mohd Nadzmi Bin Mohd Salleh as Director | For | For |
| 4 | Elect Gan Sem Yam as Director | For | For |
| 5 | Elect Gan Tiong Sia as Director | For | For |
| 6 | Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

V.S. Industry Berhad

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Authorize Share Repurchase Program | For | For |
| 9 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with V.S. International Group Ltd., Its Subsidiaries and Associates | For | For |
| 10 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with VS Marketing & Engineering Pte. Ltd. and/or Serumi International Private Ltd. | For | For |
| 11 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Lip Sheng International Ltd. and/or Lip Sheng Precision (Zhuhai) Co., Ltd. | For | For |
| 12 | Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Beeantah Pte. Ltd. | For | For |
| 13 | Approve Mohd Nadzmi Bin Mohd Salleh to Continue Office as Independent Non-Executive Director | For | Abstain |
| 14 | Approve Pan Swee Keat to Continue Office as Independent Non-Executive Director | For | Abstain |
| 15 | Approve Tang Sim Cheow to Continue Office as Independent Non-Executive Director | For | Abstain |

Beijing New Building Materials (Group) Co Ltd

Meeting Date: 01/08/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Shares Repurchase | For | For |
| 2 | Approve Decrease in Capital | For | For |
| 3 | Amend Articles of Association | For | For |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 5 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wisdom Education International Holdings Company Limited

Meeting Date: 01/08/2018

Country: Cayman Islands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Elect Li Suwen as Director | For | For |
| 3b | Elect Sun Kai Lit Cliff as Director | For | For |
| 3c | Elect Tam King Ching Kenny as Director | For | For |
| 3d | Elect Yau Sze Ka as Director | For | For |
| 3e | Elect Wang Yongchun as Director | For | For |
| 3f | Authorize Board to Fix Remuneration of Directors | For | For |
| 4 | Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| 6 | Authorize Repurchase of Issued Share Capital | For | For |
| 7 | Authorize Reissuance of Repurchased Shares | For | For |

Alrosa PJSC

Meeting Date: 01/11/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve New Edition of Charter | For | For |
| 2 | Approve New Edition of Regulations on General Meetings | For | For |
| 3 | Approve New Edition of Regulations on Board of Directors | For | For |
| 4 | Approve New Edition of Regulations on Management | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Alrosa PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve New Edition of Regulations on Audit Commission | For | For |
| 6 | Approve Regulations on Remuneration of Directors | For | For |
| 7 | Approve Regulations on Remuneration of Members of Audit Commission | For | For |

Rockwell Collins, Inc.

Meeting Date: 01/11/2018

Country: USA

Meeting Type: Special

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

China Machinery Engineering Corporation

Meeting Date: 01/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition Agreement | For | For |
| 2 | Authorize the Board to Do All Things Necessary to Give Effect to the Acquisition Agreement | For | For |

Marine Harvest ASA

Meeting Date: 01/15/2018

Country: Norway

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Marine Harvest ASA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 2 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 3 | Approve Notice of Meeting and Agenda | For | For |
| 4 | Elect Kristian Melhuus as New Director | For | Against |

Times Property Holdings Ltd

Meeting Date: 01/15/2018 **Country:** Cayman Islands
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Change English Name and Adopt New Chinese Name as Dual Foreign Name of the Company and Related Transactions | For | For |

GoerTek Inc.

Meeting Date: 01/16/2018 **Country:** China
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Provision of Guarantee to Controlled Subsidiary | For | For |
| 2 | Approve Employee Share Purchase Plan (Draft) and Summary | For | For |

Legend Holdings Ltd.

Meeting Date: 01/16/2018 **Country:** China
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Legend Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Approve the Acquisition Pursuant to the Sale and Purchase Agreement and Related Transactions | For | Abstain |
| 1b | Authorize Board to Deal With All Matters in Relation to the Sale and Purchase Agreement | For | For |
| 2a | Approve Amendments to Articles of Association | For | For |
| 2b | Authorize Directors to Do All Things Necessary to Give Effect to the Amendments to the Articles of Association | For | For |
| 3 | Elect Luo Cheng as Supervisor | For | For |

Jacobs Engineering Group Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Joseph R. Bronson | For | For |
| 1b | Elect Director Juan Jose Suarez Coppel | For | For |
| 1c | Elect Director Robert C. Davidson, Jr. | For | For |
| 1d | Elect Director Steven J. Demetriou | For | For |
| 1e | Elect Director Ralph E. Eberhart | For | For |
| 1f | Elect Director Dawne S. Hickton | For | For |
| 1g | Elect Director Linda Fayne Levinson | For | For |
| 1h | Elect Director Robert A. McNamara | For | For |
| 1i | Elect Director Peter J. Robertson | For | For |
| 1j | Elect Director Christopher M.T. Thompson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Micron Technology, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert L. Bailey | For | For |
| 1.2 | Elect Director Richard M. Beyer | For | For |
| 1.3 | Elect Director Patrick J. Byrne | For | For |
| 1.4 | Elect Director Mercedes Johnson | For | For |
| 1.5 | Elect Director Sanjay Mehrotra | For | For |
| 1.6 | Elect Director Lawrence N. Mondry | For | For |
| 1.7 | Elect Director Robert E. Switz | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Recruit Holdings Co., Ltd.

Meeting Date: 01/17/2018

Country: Japan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Transfer of Media and Solution Operations to Wholly Owned Subsidiary | For | For |

Walgreens Boots Alliance, Inc.

Meeting Date: 01/17/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Walgreens Boots Alliance, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Jose E. Almeida | For | For |
| 1b | Elect Director Janice M. Babiak | For | For |
| 1c | Elect Director David J. Brailer | For | For |
| 1d | Elect Director William C. Foote | For | For |
| 1e | Elect Director Ginger L. Graham | For | For |
| 1f | Elect Director John A. Lederer | For | For |
| 1g | Elect Director Dominic P. Murphy | For | For |
| 1h | Elect Director Stefano Pessina | For | For |
| 1i | Elect Director Leonard D. Schaeffer | For | For |
| 1j | Elect Director Nancy M. Schlichting | For | For |
| 1k | Elect Director James A. Skinner | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Amend Omnibus Stock Plan | For | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Amend Proxy Access Right | Against | For |

Intuit Inc.

Meeting Date: 01/18/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Eve Burton | For | For |
| 1b | Elect Director Scott D. Cook | For | For |
| 1c | Elect Director Richard L. Dalzell | For | For |
| 1d | Elect Director Deborah Liu | For | For |
| 1e | Elect Director Suzanne Nora Johnson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Intuit Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1f | Elect Director Dennis D. Powell | For | For |
| 1g | Elect Director Brad D. Smith | For | For |
| 1h | Elect Director Thomas Szkutak | For | For |
| 1i | Elect Director Raul Vazquez | For | For |
| 1j | Elect Director Jeff Weiner | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | Against |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Ultratech Cement Ltd.

Meeting Date: 01/18/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Increase in Limit on Foreign Shareholdings | For | For |

AES Tiete Energia SA

Meeting Date: 01/19/2018

Country: Brazil

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------|----------|------------------|
| 1 | Elect Alternate Directors | For | For |

HDFC Bank Limited

Meeting Date: 01/19/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

HDFC Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 2 | Approve Related Party Transactions | For | For |
| 3 | Approve Issuance of Equity Shares on a Preferential Basis to Housing Development and Finance Corporation Limited | For | For |

Becton, Dickinson and Company

Meeting Date: 01/23/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Catherine M. Burzik | For | For |
| 1.2 | Elect Director R. Andrew Eckert | For | For |
| 1.3 | Elect Director Vincent A. Forlenza | For | For |
| 1.4 | Elect Director Claire M. Fraser | For | For |
| 1.5 | Elect Director Christopher Jones | For | For |
| 1.6 | Elect Director Marshall O. Larsen | For | For |
| 1.7 | Elect Director Gary A. Mecklenburg | For | For |
| 1.8 | Elect Director David F. Melcher | For | For |
| 1.9 | Elect Director Willard J. Overlock, Jr. | For | For |
| 1.10 | Elect Director Claire Pomeroy | For | For |
| 1.11 | Elect Director Rebecca W. Rimel | For | For |
| 1.12 | Elect Director Timothy M. Ring | For | For |
| 1.13 | Elect Director Bertram L. Scott | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Proxy Access Right | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

D.R. Horton, Inc.

Meeting Date: 01/24/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Donald R. Horton | For | For |
| 1b | Elect Director Barbara K. Allen | For | For |
| 1c | Elect Director Brad S. Anderson | For | For |
| 1d | Elect Director Michael R. Buchanan | For | For |
| 1e | Elect Director Michael W. Hewatt | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Executive Incentive Bonus Plan | For | For |
| 5 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

SBI Life Insurance Company Limited

Meeting Date: 01/24/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve and Bring into Effect Article 132 (2) and Article 202 of Articles of Association | For | For |

Air Products and Chemicals, Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan K. Carter | For | For |
| 1b | Elect Director Charles I. Cogut | For | For |
| 1c | Elect Director Seifollah (Seifi) Ghasemi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Air Products and Chemicals, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director Chadwick C. Deaton | For | For |
| 1e | Elect Director David H. Y. Ho | For | For |
| 1f | Elect Director Margaret G. McGlynn | For | For |
| 1g | Elect Director Edward L. Monser | For | For |
| 1h | Elect Director Matthew H. Paull | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Airports of Thailand Public Co., Ltd.

Meeting Date: 01/25/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Matters to be Informed to the Shareholders | For | For |
| 2 | Acknowledge Operational Results | For | For |
| 3 | Approve Financial Statements | For | For |
| 4 | Approve Dividend Payment | For | For |
| 5.1 | Elect Prajak Sajjasophon as Director | For | For |
| 5.2 | Elect Prakit Skunasingha as Director | For | For |
| 5.3 | Elect Thawatchai Arunyik as Director | For | For |
| 5.4 | Elect Suttirat Rattanachot as Director | For | For |
| 5.5 | Elect Thanin Pa-Em as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Approve Office of the Auditor General of Thailand (OAG) as Auditor and Authorize Board to Fix Their Remuneration | For | For |
| 8 | Amend Articles of Association | For | For |
| 9 | Other Business | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ashland Global Holdings Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Brendan M. Cummins | For | For |
| 1.2 | Elect Director William G. Dempsey | For | For |
| 1.3 | Elect Director Jay V. Ihlenfeld | For | For |
| 1.4 | Elect Director Susan L. Main | For | For |
| 1.5 | Elect Director Jerome A. Peribere | For | For |
| 1.6 | Elect Director Barry W. Perry | For | For |
| 1.7 | Elect Director Mark C. Rohr | For | For |
| 1.8 | Elect Director Janice J. Teal | For | For |
| 1.9 | Elect Director Michael J. Ward | For | For |
| 1.10 | Elect Director Kathleen Wilson-Thompson | For | For |
| 1.11 | Elect Director William A. Wulfsohn | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Approve Omnibus Stock Plan | For | Against |

Jabil Inc.

Meeting Date: 01/25/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Anousheh Ansari | For | For |
| 1.2 | Elect Director Martha F. Brooks | For | For |
| 1.3 | Elect Director Christopher S. Holland | For | For |
| 1.4 | Elect Director Timothy L. Main | For | For |
| 1.5 | Elect Director Mark T. Mondello | For | For |
| 1.6 | Elect Director John C. Plant | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Jabil Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.7 | Elect Director Steven A. Raymund | For | For |
| 1.8 | Elect Director Thomas A. Sansone | For | For |
| 1.9 | Elect Director David M. Stout | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Park 24 Co.

Meeting Date: 01/25/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2.1 | Elect Director Nishikawa, Koichi | For | For |
| 2.2 | Elect Director Sasaki, Kenichi | For | For |
| 2.3 | Elect Director Kawakami, Norifumi | For | For |
| 2.4 | Elect Director Kawasaki, Keisuke | For | For |
| 2.5 | Elect Director Oura, Yoshimitsu | For | Against |
| 3.1 | Elect Director and Audit Committee Member Uenishi, Seishi | For | For |
| 3.2 | Elect Director and Audit Committee Member Kano, Kyosuke | For | For |
| 3.3 | Elect Director and Audit Committee Member Takeda, Tsunekazu | For | For |

Amdocs Limited

Meeting Date: 01/26/2018

Country: Guernsey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Robert A. Minicucci | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Amdocs Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.2 | Elect Director Adrian Gardner | For | For |
| 1.3 | Elect Director John T. McLennan | For | For |
| 1.4 | Elect Director Zohar Zisapel | For | For |
| 1.5 | Elect Director Julian A. Brodsky | For | For |
| 1.6 | Elect Director Eli Gelman | For | For |
| 1.7 | Elect Director James S. Kahan | For | For |
| 1.8 | Elect Director Richard T.C. LeFave | For | For |
| 1.9 | Elect Director Giora Yaron | For | For |
| 1.10 | Elect Director Ariane de Rothschild | For | For |
| 1.11 | Elect Director Rafael de la Vega | For | For |
| 2 | Approve Dividends | For | For |
| 3 | Accept Consolidated Financial Statements and Statutory Reports | For | For |
| 4 | Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |

Edgewell Personal Care Company

Meeting Date: 01/26/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director David P. Hatfield | For | For |
| 1b | Elect Director Daniel J. Heinrich | For | For |
| 1c | Elect Director Carla C. Hendra | For | For |
| 1d | Elect Director R. David Hoover | For | For |
| 1e | Elect Director John C. Hunter, III | For | For |
| 1f | Elect Director James C. Johnson | For | For |
| 1g | Elect Director Elizabeth Valk Long | For | For |
| 1h | Elect Director Rakesh Sachdev | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Edgewell Personal Care Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Approve Omnibus Stock Plan | For | Against |

Shan Dong Sun Paper Industry Joint Stock Co., Ltd.

Meeting Date: 01/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Amendments to Articles of Association | For | For |
| 2 | Approve 2018 Application of Bank Comprehensive Credit Lines by Company and Controlled Subsidiaries | For | Abstain |
| 3 | Approve Issuance of Ultra Short-term Financial Bill | For | For |
| 4 | Approve Provision of Guarantee | For | For |

Yanzhou Coal Mining Company Limited

Meeting Date: 01/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Proposed Mutual Provision of Labour and Services Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.02 | Approve Proposed Provision of Insurance Fund Administrative Services Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.03 | Approve Proposed Provision of Materials Supply Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.04 | Approve Proposed Provision of Products, Materials and Equipment Leasing Agreement , Relevant Annual Caps and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yanzhou Coal Mining Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.05 | Approve Proposed Chemical Projects Entrusted Management Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 1.06 | Approve Proposed Bulk Commodities Sale and Purchase Agreement, Relevant Annual Caps and Related Transactions | For | For |
| 2.01 | Approve Proposed Bulk Commodities Mutual Supply Agreement, Relevant Annual Caps and Related Transactions | For | For |

JM Financial Ltd

Meeting Date: 01/29/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

China Merchants Shekou Industrial Zone Holdings Co.,Ltd.

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Joint Investment in Establishment of Equity Investment Fund with Related Party | For | For |
| 2 | Approve Provision of Guarantee to Associate Company | For | For |

Costco Wholesale Corporation

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Costco Wholesale Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Kenneth D. Denman | For | For |
| 1.2 | Elect Director W. Craig Jelinek | For | For |
| 1.3 | Elect Director Jeffrey S. Raikes | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Adopt Simple Majority Vote | Against | For |
| 5 | Adopt Policy Regarding Prison Labor | Against | For |

Greencore Group plc

Meeting Date: 01/30/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3a | Re-elect Gary Kennedy as Director | For | For |
| 3b | Re-elect Patrick Coveney as Director | For | For |
| 3c | Re-elect Eoin Tonge as Director | For | For |
| 3d | Re-elect Sly Bailey as Director | For | For |
| 3e | Re-elect Heather Ann McSharry as Director | For | For |
| 3f | Re-elect John Moloney as Director | For | For |
| 3g | Elect Kevin O'Malley as Director | For | For |
| 3h | Elect Tom Sampson as Director | For | For |
| 3i | Re-elect John Warren as Director | For | For |
| 4 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 5 | Approve Remuneration Report | For | Abstain |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Greencore Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 7 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 8 | Authorise Market Purchase of Shares | For | For |
| 9 | Authorise the Re-allotment of Treasury Shares | For | For |
| 10 | Reappoint KPMG as Auditors | For | For |
| 11 | Approve Scrip Dividend | For | For |
| 12 | Adopt New Articles of Association | For | For |

Huaneng Power International, Inc.

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Continuing Connected Transactions for 2018 Between Huaneng Power International, Inc. and Huaneng Group | For | For |
| 2 | Approve Acceptance of Guaranteed Loans for Working Capital Relating to Sahiwal Project inPakistan by Shandong Company | For | For |

Metro Inc.

Meeting Date: 01/30/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1.1 | Elect Director Maryse Bertrand | For | For |
| 1.2 | Elect Director Stephanie Coyles | For | For |
| 1.3 | Elect Director Marc DeSerres | For | For |
| 1.4 | Elect Director Claude Dussault | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metro Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.5 | Elect Director Russell Goodman | For | For |
| 1.6 | Elect Director Marc Guay | For | For |
| 1.7 | Elect Director Christian W.E. Haub | For | For |
| 1.8 | Elect Director Eric R. La Fleche | For | For |
| 1.9 | Elect Director Christine Magee | For | For |
| 1.10 | Elect Director Marie-Jose Nadeau | For | For |
| 1.11 | Elect Director Real Raymond | For | For |
| 1.12 | Elect Director Line Rivard | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |

TravelSky Technology Limited

Meeting Date: 01/30/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Grant of Directors to Carry Out the Eastern Airlines Transaction, Proposed Annual Caps and Related Transactions | For | For |
| 2 | Amend Articles of Association | For | Against |

Visa Inc.

Meeting Date: 01/30/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Lloyd A. Carney | For | For |
| 1b | Elect Director Mary B. Cranston | For | For |
| 1c | Elect Director Francisco Javier Fernandez-Carbajal | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Visa Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1d | Elect Director Gary A. Hoffman | For | For |
| 1e | Elect Director Alfred F. Kelly, Jr. | For | For |
| 1f | Elect Director John F. Lundgren | For | For |
| 1g | Elect Director Robert W. Matschullat | For | For |
| 1h | Elect Director Suzanne Nora Johnson | For | For |
| 1i | Elect Director John A.C. Swainson | For | For |
| 1j | Elect Director Maynard G. Webb, Jr. | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

Hon Hai Precision Industry Co., Ltd.

Meeting Date: 01/31/2018

Country: Taiwan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Proposal for Foxconn Industrial Internet Co., Ltd., a Subsidiary of Hon Hai Precision Industry Co., Ltd. to Issue an Initial Public Offering of CNY-denominated Ordinary Shares on Shanghai Stock Exchange | For | For |
| 2.01 | Elect Kuo Cheng Wang with ID No. F120591XXX as Independent Director | For | For |
| 3 | Approve Release of Restrictions of Competitive Activities of Directors | For | For |

Indian Bank Limited

Meeting Date: 01/31/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Indian Bank Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Monsanto Company

Meeting Date: 01/31/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Dwight M. 'Mitch' Barns | For | For |
| 1b | Elect Director Gregory H. Boyce | For | For |
| 1c | Elect Director David L. Chicoine | For | For |
| 1d | Elect Director Janice L. Fields | For | For |
| 1e | Elect Director Hugh Grant | For | For |
| 1f | Elect Director Laura K. Ipsen | For | For |
| 1g | Elect Director Marcos M. Lutz | For | For |
| 1h | Elect Director C. Steven McMillan | For | For |
| 1i | Elect Director Jon R. Moeller | For | For |
| 1j | Elect Director George H. Poste | For | For |
| 1k | Elect Director Robert J. Stevens | For | For |
| 1l | Elect Director Patricia Verduin | For | For |
| 2 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Bylaws to Create Board Human Rights Committee | Against | Against |

Siemens AG

Meeting Date: 01/31/2018

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Siemens AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 3.70 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/2017 | For | For |
| 5 | Ratify Ernst & Young GmbH as Auditors for Fiscal 2017/2018 | For | For |
| 6.1 | Elect Werner Brandt to the Supervisory Board | For | For |
| 6.2 | Elect Michael Diekmann to the Supervisory Board | For | For |
| 6.3 | Elect Benoit Potier to the Supervisory Board | For | For |
| 6.4 | Elect Norbert Reithofer to the Supervisory Board | For | For |
| 6.5 | Elect Nemat Talaat to the Supervisory Board | For | For |
| 6.6 | Elect Nathalie von Siemens to the Supervisory Board | For | For |
| 6.7 | Elect Matthias Zachert to the Supervisory Board | For | For |
| 7 | Amend Corporate Purpose | For | For |
| 8 | Amend Articles Re: Notice of General Meeting | For | For |
| 9 | Approve Affiliation Agreements with Subsidiary Flender GmbH | For | For |
| 10.1 | Approve Affiliation Agreements with Subsidiary Kyros 53 GmbH | For | For |
| 10.2 | Approve Affiliation Agreements with Subsidiary Kyros 54 GmbH | For | For |

China Fortune Land Co., Ltd.

Meeting Date: 02/01/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Authorization of Board of Directors and Management to Approve Expansion of Industrial Parks | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rockwell Collins, Inc.

Meeting Date: 02/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Anthony J. Carbone | For | For |
| 1.2 | Elect Director Robert K. Ortberg | For | For |
| 1.3 | Elect Director Cheryl L. Shavers | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Hangzhou Robam Appliances Co Ltd

Meeting Date: 02/02/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Employee Share Purchase Plan Draft and Summary | For | For |
| 2 | Approve Authorization of the Board to Handle All Related Matters | For | For |

WestRock Company

Meeting Date: 02/02/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1a | Elect Director Timothy J. Bernlohr | For | For |
| 1b | Elect Director J. Powell Brown | For | For |
| 1c | Elect Director Michael E. Campbell | For | For |
| 1d | Elect Director Terrell K. Crews | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

WestRock Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1e | Elect Director Russell M. Currey | For | For |
| 1f | Elect Director John A. Luke, Jr. | For | For |
| 1g | Elect Director Gracia C. Martore | For | For |
| 1h | Elect Director James E. Nevels | For | For |
| 1i | Elect Director Timothy H. Powers | For | For |
| 1j | Elect Director Steven C. Voorhees | For | For |
| 1k | Elect Director Bettina M. Whyte | For | For |
| 1l | Elect Director Alan D. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Amend Omnibus Stock Plan | For | For |
| 5 | Ratify Ernst & Young LLP as Auditors | For | For |

Shenzhen International Holdings Ltd.

Meeting Date: 02/05/2018

Country: Bermuda

Meeting Type: Special

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

China CITIC Bank Corporation Ltd.

Meeting Date: 02/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Extension of the Validity Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China CITIC Bank Corporation Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Extension of the Authorization for the Board to Handle All Matters in Relation to the Issuance and Listing of A Share Convertible Corporate Bonds | For | For |

China CITIC Bank Corporation Ltd.

Meeting Date: 02/06/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of the Validity Period in Relation to the Public Issuance of A Share Convertible Corporate Bonds | For | For |
| 2 | Approve Extension of the Authorization for the Board to Handle All Matters in Relation to the Issuance and Listing of A Share Convertible Corporate Bonds | For | For |

Emerson Electric Co.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Arthur F. Golden | For | For |
| 1.2 | Elect Director Candace Kendle | For | For |
| 1.3 | Elect Director James S. Turley | For | For |
| 1.4 | Elect Director Gloria A. Flach | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Articles of Incorporation to Provide Shareholders the Right to Amend Bylaws | For | For |
| 5 | Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Emerson Electric Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6 | Require Independent Board Chairman | Against | For |
| 7 | Report on Political Contributions | Against | For |
| 8 | Report on Lobbying Payments and Policy | Against | For |
| 9 | Adopt Quantitative Company-wide GHG Goals | Against | For |

Rockwell Automation, Inc.

Meeting Date: 02/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| A1 | Elect Director Betty C. Alewine | For | For |
| A2 | Elect Director J. Phillip Holloman | For | For |
| A3 | Elect Director Lawrence D. Kingsley | For | For |
| A4 | Elect Director Lisa A. Payne | For | For |
| B | Ratify Deloitte & Touche LLP as Auditors | For | For |
| C | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Accenture plc

Meeting Date: 02/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1a | Elect Director Jaime Ardila | For | For |
| 1b | Elect Director Charles H. Giancarlo | For | For |
| 1c | Elect Director Herbert Hainer | For | For |
| 1d | Elect Director Marjorie Magner | For | For |
| 1e | Elect Director Nancy McKinstry | For | For |
| 1f | Elect Director Pierre Nanterme | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Accenture plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1g | Elect Director Gilles C. Pelisson | For | For |
| 1h | Elect Director Paula A. Price | For | For |
| 1i | Elect Director Arun Sarin | For | For |
| 1j | Elect Director Frank K. Tang | For | For |
| 1k | Elect Director Tracey T. Travis | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights | For | For |
| 6 | Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 7 | Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock | For | For |
| 8 | Approve Merger Agreement | For | For |
| 9 | Amend Articles of Association to No Longer Require Shareholder Approval of Certain Internal Transactions | For | For |

FleetCor Technologies, Inc.

Meeting Date: 02/07/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------|----------|------------------|
| 1 | Amend Omnibus Stock Plan | For | Against |

Imperial Brands PLC

Meeting Date: 02/07/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Imperial Brands PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Remuneration Policy | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Alison Cooper as Director | For | For |
| 6 | Re-elect Therese Esperdy as Director | For | For |
| 7 | Re-elect David Haines as Director | For | For |
| 8 | Elect Simon Langelier as Director | For | For |
| 9 | Re-elect Matthew Phillips as Director | For | For |
| 10 | Re-elect Steven Stanbrook as Director | For | For |
| 11 | Re-elect Oliver Tant as Director | For | For |
| 12 | Re-elect Mark Williamson as Director | For | For |
| 13 | Re-elect Karen Witts as Director | For | For |
| 14 | Re-elect Malcolm Wyman as Director | For | For |
| 15 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 16 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 17 | Authorise EU Political Donations and Expenditure | For | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 20 | Authorise Market Purchase of Ordinary Shares | For | For |
| 21 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Compass Group PLC

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Compass Group PLC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | Abstain |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Final Dividend | For | For |
| 5 | Re-elect Dominic Blakemore as Director | For | For |
| 6 | Re-elect Richard Cousins as Director (Withdrawn Resolution) | For | For |
| 7 | Re-elect Gary Green as Director | For | For |
| 8 | Re-elect Johnny Thomson as Director | For | For |
| 9 | Re-elect Carol Arrowsmith as Director | For | For |
| 10 | Re-elect John Bason as Director | For | For |
| 11 | Re-elect Stefan Bomhard as Director | For | For |
| 12 | Re-elect Don Robert as Director | For | For |
| 13 | Re-elect Nelson Silva as Director | For | For |
| 14 | Re-elect Ireena Vittal as Director | For | For |
| 15 | Re-elect Paul Walsh as Director | For | For |
| 16 | Reappoint KPMG LLP as Auditors | For | For |
| 17 | Authorise the Audit Committee to Fix Remuneration of Auditors | For | For |
| 18 | Authorise EU Political Donations and Expenditure | For | For |
| 19 | Approve Long Term Incentive Plan | For | For |
| 20 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 21 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 22 | Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment | For | For |
| 23 | Authorise Market Purchase of Ordinary Shares | For | For |
| 24 | Authorise the Company to Call General Meeting with 14 Working Days' Notice | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

easyJet plc

Meeting Date: 02/08/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Policy | For | For |
| 3 | Approve Remuneration Report | For | For |
| 4 | Approve Ordinary Dividend | For | For |
| 5 | Re-elect John Barton as Director | For | For |
| 6 | Elect Johan Lundgren as Director | For | For |
| 7 | Re-elect Andrew Findlay as Director | For | For |
| 8 | Re-elect Charles Gurassa as Director | For | For |
| 9 | Re-elect Adele Anderson as Director | For | For |
| 10 | Re-elect Dr Andreas Bierwirth as Director | For | For |
| 11 | Elect Moya Greene as Director | For | For |
| 12 | Re-elect Andy Martin as Director | For | For |
| 13 | Reappoint PricewaterhouseCoopers LLP as Auditors | For | For |
| 14 | Authorise Board to Fix Remuneration of Auditors | For | For |
| 15 | Authorise EU Political Donations and Expenditure | For | For |
| 16 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 17 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 18 | Authorise Market Purchase of Ordinary Shares | For | For |
| 19 | Adopt New Articles of Association | For | For |
| 20 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |

Hopewell Holdings Ltd.

Meeting Date: 02/08/2018

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hopewell Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale and Purchase Agreements and Related Transactions | For | Abstain |

Shenzhen Expressway Company Ltd.

Meeting Date: 02/08/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition Agreement and Related Transactions | For | Abstain |
| 2 | Elect Bai Hua as Director | For | Against |

Tyson Foods, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director John Tyson | For | For |
| 1b | Elect Director Gaurdie E. Banister, Jr. | For | For |
| 1c | Elect Director Dean Banks | For | For |
| 1d | Elect Director Mike Beebe | For | For |
| 1e | Elect Director Mikel A. Durham | For | For |
| 1f | Elect Director Tom Hayes | For | For |
| 1g | Elect Director Kevin M. McNamara | For | For |
| 1h | Elect Director Cheryl S. Miller | For | For |
| 1i | Elect Director Jeffrey K. Schomburger | For | For |
| 1j | Elect Director Robert Thurber | For | For |
| 1k | Elect Director Barbara A. Tyson | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tyson Foods, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Report on Lobbying Payments and Policy | Against | For |
| 5 | Implement a Water Quality Stewardship Policy | Against | For |

Varian Medical Systems, Inc.

Meeting Date: 02/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Jose Baselga | For | For |
| 1.2 | Elect Director Susan L. Bostrom | For | For |
| 1.3 | Elect Director Judy Bruner | For | For |
| 1.4 | Elect Director Jean-Luc Butel | For | For |
| 1.5 | Elect Director Regina E. Dugan | For | For |
| 1.6 | Elect Director R. Andrew Eckert | For | For |
| 1.7 | Elect Director Timothy E. Guertin | For | For |
| 1.8 | Elect Director David J. Illingworth | For | For |
| 1.9 | Elect Director Dow R. Wilson | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Baoshan Iron & Steel Co., Ltd.

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Baoshan Iron & Steel Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Clarifications on Matters Related to Performance Shares Incentive Plan | For | For |

China Galaxy Securities Co Ltd

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Remuneration Plan for Chen Gongyan for 2016 | For | For |
| 2 | Approve Remuneration Plan for Chen Youan for 2015 and 2016 | For | For |
| 3 | Approve Remuneration Plan for Yu Wenxiu for 2015 and 2016 | For | For |
| 4 | Approve Remuneration Plan for Zhong Cheng for 2015 and 2016 | For | For |
| 5 | Amend Articles of Association | For | For |
| 6 | Elect Wang Zhenjun as Director | For | Against |
| 7 | Elect Liu Dingping as Director | For | Against |

China International Marine Containers (Group) Co., Ltd.

Meeting Date: 02/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Proposed Restructuring | For | For |
| 2 | Approve Waiver of Assured Entitlement in Respect of Proposed Restructuring | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KWG Property Holding Ltd.

Meeting Date: 02/09/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Adopt New Share Option Scheme and Related Transactions | For | For |

Advanced Semiconductor Engineering Inc.

Meeting Date: 02/12/2018

Country: Taiwan

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Share Swap Merger Agreement | For | Abstain |
| 2 | Amend Procedures for Lending Funds to Other Parties | For | For |
| 3 | Amend Procedures for Endorsement and Guarantees | For | For |
| 4 | Amend Procedures Governing the Acquisition or Disposal of Assets | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders of ASE Industrial Holding Co., Ltd. | For | For |
| 6 | Approve Amendments to Articles of Association of ASE Industrial Holding Co., Ltd. | For | For |
| 7 | Amend Rules and Procedures for Election of Directors and Supervisors of ASE Industrial Holding Co., Ltd. | For | For |
| 8.1 | Elect Jason C.S. Chang, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.2 | Elect Richard H.P. Chang with Shareholder No. 3 as Director | None | For |
| 8.3 | Elect Bough Lin, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.4 | Elect C.W. Tsai, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Advanced Semiconductor Engineering Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8.5 | Elect Tien Wu, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.6 | Elect Joseph Tung, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.7 | Elect Raymond Lo, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.8 | Elect Jeffery Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.9 | Elect TS Chen, a Representative of ASE Enterprises Ltd., with Shareholder No. 1 as Director | None | For |
| 8.10 | Elect Rutherford Chang with Shareholder No. 372564 as Director | None | For |
| 8.11 | Elect Freddie Liu with Shareholder No. 84025 as Director | None | For |
| 8.12 | Elect Alan Cheng with Shareholder No. 6403 as Supervisor | None | For |
| 8.13 | Elect Yuan-Chuang Fung with Shareholder No. 75594 as Supervisor | None | For |
| 8.14 | Elect Fang-Yin Chen with ID No. P220793529 as Supervisor | None | For |
| 9 | Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors | For | Against |
| 10 | Amend Procedures for Lending Funds to Other Parties of ASE Industrial Holding Co., Ltd. | For | For |
| 11 | Amend Procedures for Endorsement and Guarantees of ASE Industrial Holding Co., Ltd. | For | For |
| 12 | Amend Procedures Governing the Acquisition or Disposal of Assets of ASE Industrial Holding Co., Ltd. | For | For |

Kerjaya Prospek Group Berhad

Meeting Date: 02/12/2018

Country: Malaysia

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kerjaya Prospek Group Berhad

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Approve Bonus Issue of Shares | For | For |
| 2 | Approve Bonus Issue of Warrants | For | For |

Lennar Corporation

Meeting Date: 02/12/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Increase Authorized Common Stock | For | For |
| 3 | Adjourn Meeting | For | For |

SDIC Power Holdings CO., LTD.

Meeting Date: 02/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Company's Eligibility for Rights Issue | For | For |
| 2 | Approve Company's Rights Issue Scheme | For | For |
| 2.1 | Approve Issue Type and Par Value | For | For |
| 2.2 | Approve Issue Manner | For | For |
| 2.3 | Approve Base, Proportion and Number of Shares | For | For |
| 2.4 | Approve Pricing Principles and Issuance Price | For | For |
| 2.5 | Approve Target Subscribers | For | For |
| 2.6 | Approve Raised Funds Scale and Usage | For | For |
| 2.7 | Approve Underwriting Manner | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SDIC Power Holdings CO., LTD.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.8 | Approve Issue Period | For | For |
| 2.9 | Approve Distribution Arrangement of Undistributed Earnings | For | For |
| 2.10 | Approve Resolution Validity Period | For | For |
| 2.11 | Approve Listing Circulation | For | For |
| 3 | Approve Authorization of the Board to Handle All Related Matters | For | For |
| 4 | Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken | For | For |
| 5 | Approve Commitment on Fulfillment of Measures to be Taken on Impact of Dilution of Current Returns | For | For |
| 6 | Approve Feasibility Analysis Report on the Use of Proceeds | For | For |
| 7 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 8 | Approve Plan on Rights Issue Scheme | For | For |

Sino Biopharmaceutical Ltd.

Meeting Date: 02/12/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Approve First Acquisition Agreement and Related Transactions | For | For |
| 1b | Approve Second Acquisition Agreement and Related Transactions | For | For |
| 1c | Approve Grant of Specific Mandate to Issue Consideration Shares and Related Transactions | For | For |
| 1d | Authorize Board to Deal with All Matters in Relation to the First Acquisition Agreement, Second Acquisition Agreement and Related Transactions | For | For |
| 2 | Approve Whitewash Waiver and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Apple Inc.

Meeting Date: 02/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director James Bell | For | For |
| 1b | Elect Director Tim Cook | For | For |
| 1c | Elect Director Al Gore | For | For |
| 1d | Elect Director Bob Iger | For | For |
| 1e | Elect Director Andrea Jung | For | For |
| 1f | Elect Director Art Levinson | For | For |
| 1g | Elect Director Ron Sugar | For | For |
| 1h | Elect Director Sue Wagner | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For |
| 4 | Amend Non-Employee Director Omnibus Stock Plan | For | For |
| 5 | Proxy Access Amendments | Against | For |
| 6 | Establish Human Rights Committee | Against | Against |

Beijing Jingneng Clean Energy Co., Ltd.

Meeting Date: 02/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Meng Wentao as Director | For | For |
| 2 | Elect Jin Shengxiang as Director | For | For |
| 3 | Elect Tang Xinbing as Director | For | For |
| 4 | Elect Zhang Fengyang as Director | For | For |
| 5 | Appoint Grant Thornton as Domestic Auditor | For | For |
| 6 | Amend Articles of Association | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shandong Chenming Paper Holdings Ltd.

Meeting Date: 02/13/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.01 | Approve Issuer in Relation to the Issue of USD Bonds | For | For |
| 1.02 | Approve Size of Issue in Relation to the Issue of USD Bonds | For | For |
| 1.03 | Approve Term of Issue in Relation to the Issue of USD Bonds | For | For |
| 1.04 | Approve Coupon Rate in Relation to the Issue of USD Bonds | For | For |
| 1.05 | Approve Use of Proceeds in Relation to the Issue of USD Bonds | For | For |
| 1.06 | Approve Place of Listing in Relation to the Issue of USD Bonds | For | For |
| 1.07 | Approve Term of Validity of the Resolution in Relation to the Issue of USD Bonds | For | For |
| 1.08 | Approve Authorization in Relation to the Issue of USD Bonds | For | For |
| 2 | Approve Provision of Guarantee in Relation to the Issue of USD Bonds | For | For |
| 3 | Approve Amendments to Articles of Association | For | Against |
| 4 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | For |
| 5 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 6 | Approve Construction of Differential Viscose Fiber and Ancillary Production Facilities Project of Huanggang Chenming | For | For |
| 7 | Approve Construction of Cogeneration Project in the Chemical Industrial Park of Huanggang Chenming | For | For |
| 8 | Approve Transfer of 30% Equity Interest in and the Loan Due from Hongtai Real Estate Held by Guangdong Dejun to the Company | For | For |
| 9 | Approve Establishment of Beijing Chenming Financial Leasing Company | For | For |
| 10 | Approve Establishment of Wuhan Chenming Financial Leasing Company | For | For |
| 11 | Approve Provision of 3-year Guarantee in Favour of the Related Subsidiaries for Their Credit Facilities Applications | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ceconomy AG

Meeting Date: 02/14/2018

Country: Germany

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.26 per Ordinary Share and EUR 0.32 per Preference Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2016/17 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2016/17 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2017/18 | For | For |
| 6.1 | Elect Juergen Fitschen to the Supervisory Board | For | For |
| 6.2 | Elect Claudia Plath to the Supervisory Board | For | For |

Franklin Resources, Inc.

Meeting Date: 02/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Peter K. Barker | For | For |
| 1b | Elect Director Mariann Byerwalter | For | For |
| 1c | Elect Director Charles E. Johnson | For | For |
| 1d | Elect Director Gregory E. Johnson | For | For |
| 1e | Elect Director Rupert H. Johnson, Jr. | For | For |
| 1f | Elect Director Mark C. Pigott | For | For |
| 1g | Elect Director Chutta Ratnathicam | For | For |
| 1h | Elect Director Laura Stein | For | For |
| 1i | Elect Director Seth H. Waugh | For | For |
| 1j | Elect Director Geoffrey Y. Yang | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Franklin Resources, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Report on Lobbying Payments and Policy | Against | For |

Housing Development Finance Corp. Ltd.

Meeting Date: 02/14/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Issuance of Shares on Preferential Basis | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 4 | Approve Related Party Transaction with HDFC Bank Limited | For | For |

Sensata Technologies Holding N.V.

Meeting Date: 02/16/2018

Country: Netherlands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 1 | Amend Articles | For | For |
| 2 | Change Country of Incorporation | For | For |

TD Ameritrade Holding Corporation

Meeting Date: 02/16/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TD Ameritrade Holding Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Tim Hockey | For | For |
| 1.2 | Elect Director Brian M. Levitt | For | For |
| 1.3 | Elect Director Karen E. Maidment | For | For |
| 1.4 | Elect Director Mark L. Mitchell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Magma Fincorp Ltd.

Meeting Date: 02/17/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Scheme of Amalgamation | For | For |

OSG Corp. (6136)

Meeting Date: 02/17/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25 | For | For |
| 2 | Elect Director Ishikawa, Norio | For | For |
| 3.1 | Elect Director and Audit Committee Member Osawa, Gohei | For | For |
| 3.2 | Elect Director and Audit Committee Member Nakagawa, Takeo | For | For |
| 3.3 | Elect Director and Audit Committee Member Omori, Hiroyuki | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

OSG Corp. (6136)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.4 | Elect Director and Audit Committee Member Ono, Kyoshiro | For | For |
| 3.5 | Elect Director and Audit Committee Member Sakaki, Yoshiyuki | For | For |
| 3.6 | Elect Director and Audit Committee Member Takahashi, Akito | For | For |
| 4 | Approve Annual Bonus | For | Against |

Infosys Ltd.

Meeting Date: 02/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

PT Surya Citra Media Tbk

Meeting Date: 02/20/2018

Country: Indonesia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

AES Tiete Energia SA

Meeting Date: 02/21/2018

Country: Brazil

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AES Tiete Energia SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------|----------|------------------|
| 1 | Amend Articles | For | For |
| 2 | Consolidate Bylaws | For | For |

Atlantia SPA

Meeting Date: 02/21/2018

Country: Italy

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Extend the Term for the Execution of the Share Capital Increase Previously Approved by Shareholders and Reschedule the Lock-Up Period of the Special Shares | For | For |

Aristocrat Leisure Ltd.

Meeting Date: 02/22/2018

Country: Australia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Neil Chatfield as Director | For | For |
| 2 | Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors | None | For |
| 3 | Approve Grant of Performance Share Rights to Trevor Croker | For | For |
| 4 | Approve the Remuneration Report | For | For |

Infineon Technologies AG

Meeting Date: 02/22/2018

Country: Germany

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Infineon Technologies AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Approve Allocation of Income and Dividends of EUR 0.25 per Share | For | For |
| 3 | Approve Discharge of Management Board for Fiscal 2017 | For | For |
| 4 | Approve Discharge of Supervisory Board for Fiscal 2017 | For | For |
| 5 | Ratify KPMG AG as Auditors for Fiscal 2018 | For | For |
| 6 | Elect Wolfgang Eder to the Supervisory Board | For | For |
| 7 | Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares | For | For |
| 8 | Authorize Use of Financial Derivatives when Repurchasing Shares | For | For |
| 9 | Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 260 Million Pool of Capital to Guarantee Conversion Rights | For | For |

Raymond James Financial, Inc.

Meeting Date: 02/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Charles G. von Arentschildt | For | For |
| 1.2 | Elect Director Shelley G. Broader | For | For |
| 1.3 | Elect Director Jeffrey N. Edwards | For | For |
| 1.4 | Elect Director Benjamin C. Esty | For | For |
| 1.5 | Elect Director Francis S. Godbold | For | For |
| 1.6 | Elect Director Thomas A. James | For | For |
| 1.7 | Elect Director Gordon L. Johnson | For | For |
| 1.8 | Elect Director Roderick C. McGeary | For | For |
| 1.9 | Elect Director Paul C. Reilly | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Raymond James Financial, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.10 | Elect Director Robert P. Saltzman | For | For |
| 1.11 | Elect Director Susan N. Story | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |

China Vanke Co., Ltd.

Meeting Date: 02/23/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Debt Financing Instruments | For | For |
| 2 | Approve Adjustment of the Remuneration Scheme of Directors and Supervisors | For | For |

Infosys Ltd.

Meeting Date: 02/24/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Minsheng Banking Corp., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of Resolution Validity Period in Relation to Non-Public Issuance of Domestic Preference Shares and Authorization to the Board to Deal with Relevant Matters | For | For |

China Minsheng Banking Corp., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Extension of Resolution Validity Period in Relation to Non-Public Issuance of Domestic Preference Shares and Authorization to the Board to Deal with Relevant Matters | For | For |

COSCO Shipping Energy Transportation Co., Ltd.

Meeting Date: 02/26/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Two Agreements Entered Into by China Shipping Development (Hong Kong) Marine Co., Limited in Relation to the Construction of Two Motor Oil Tankers and Related Transactions | For | For |

KONE Oyj

Meeting Date: 02/26/2018

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KONE Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.6475 per Class A Share and EUR 1.65 per Class B Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 55,000 for Chairman, EUR 45,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors | For | Against |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Fix Number of Auditors at Two | For | For |
| 15 | Ratify PricewaterhouseCoopers and Heikki Lassila as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |

PhosAgro PJSC

Meeting Date: 02/26/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Early Termination of Powers of Board of Directors | For | For |
| 2.1 | Elect Irina Bokova as Director | None | For |
| 2.2 | Elect Andrey A. Guryev as Director | None | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PhosAgro PJSC

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.3 | Elect Andrey G. Guryev as Director | None | Against |
| 2.4 | Elect Yury Krugovykh as Director | None | Against |
| 2.5 | Elect Sven Ombudstvedt as Director | None | Against |
| 2.6 | Elect Roman Osipov as Director | None | Against |
| 2.7 | Elect Natalia Pashkevich as Director | None | For |
| 2.8 | Elect James Rogers as Director | None | For |
| 2.9 | Elect Ivan Rodiaonov as Director | None | Against |
| 2.10 | Elect Marcus Rhodes as Director | None | Against |
| 2.11 | Elect Mikhail Rybnikov as Director | None | Against |
| 2.12 | Elect Alexander Sharabayka as Director | None | Against |
| 2.13 | Elect Andrey Sharonov as Director | None | For |
| 3 | Approve Remuneration of Directors | For | For |
| 4 | Approve Dividends of RUB 21 per Share | For | For |

HDFC Standard Life Insurance Co. Ltd

Meeting Date: 02/27/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Adopt Article 76.3 of the Articles of Association | For | For |
| 2 | Approve Employees Stock Option Scheme - 2017 for Employees of the Company | For | For |
| 3 | Approve Employees Stock Option Scheme - 2017 for Employees of Subsidiary Companies | For | For |
| 4 | Approve Employee Stock Option Trust Scheme - 2017 for Employees of the Company | For | For |
| 5 | Approve Employee Stock Option Trust Scheme - 2017 for Employees of Subsidiary Companies | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kewpie Corp.

Meeting Date: 02/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Nakashima, Amane | For | For |
| 1.2 | Elect Director Chonan, Osamu | For | For |
| 1.3 | Elect Director Furutachi, Masafumi | For | For |
| 1.4 | Elect Director Katsuyama, Tadaaki | For | For |
| 1.5 | Elect Director Inoue, Nobuo | For | For |
| 1.6 | Elect Director Saito, Kengo | For | For |
| 1.7 | Elect Director Hemmi, Yoshinori | For | For |
| 1.8 | Elect Director Sato, Seiya | For | For |
| 1.9 | Elect Director Hamachiyo, Yoshinori | For | For |
| 1.10 | Elect Director Uchida, Kazunari | For | For |
| 1.11 | Elect Director Urushi, Shihoko | For | For |
| 2.1 | Appoint Statutory Auditor Yokokoji, Kiyotaka | For | For |
| 2.2 | Appoint Statutory Auditor Tsunoda, Kazuyoshi | For | For |
| 2.3 | Appoint Statutory Auditor Terawaki, Kazumine | For | For |
| 3 | Approve Annual Bonus | For | Against |

Kingsoft Corporation Ltd.

Meeting Date: 02/27/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Share Purchase Agreements and Related Transactions | For | For |

Torrent Pharmaceuticals Ltd

Meeting Date: 02/27/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Torrent Pharmaceuticals Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Increase in Borrowing Powers | For | For |
| 3 | Approve Pledging of Assets for Debt | For | Abstain |
| 4 | Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds on Private Placement Basis | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

Booker Group PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Court

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

Booker Group PLC

Meeting Date: 02/28/2018 **Country:** United Kingdom
Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Matters Relating to the Share and Cash Merger of Tesco plc and Booker Group plc | For | Abstain |

China Everbright Bank Co., Ltd.

Meeting Date: 02/28/2018 **Country:** China
Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Everbright Bank Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Re-grant of Specific Mandate to the Board to Handle Matters Relating to the Domestic Non-public Preference Shares Issuance | For | Against |

China Everbright Bank Co., Ltd.

Meeting Date: 02/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Li Xiaopeng as Director | For | For |
| 2 | Elect Shi Yongyan as Director | For | For |
| 3 | Elect He Haibin as Director | For | For |
| 1 | Approve Re-grant of Specific Mandate to the Board to Handle Matters Relating to the Domestic Non-public Preference Shares Issuance | For | Against |

Deere & Company

Meeting Date: 02/28/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Samuel R. Allen | For | For |
| 1b | Elect Director Vance D. Coffman | For | For |
| 1c | Elect Director Alan C. Heuberger | For | For |
| 1d | Elect Director Charles O. Holliday, Jr. | For | For |
| 1e | Elect Director Dipak C. Jain | For | For |
| 1f | Elect Director Michael O. Johanns | For | For |
| 1g | Elect Director Clayton M. Jones | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Deere & Company

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1h | Elect Director Brian M. Krzanich | For | For |
| 1i | Elect Director Gregory R. Page | For | For |
| 1j | Elect Director Sherry M. Smith | For | For |
| 1k | Elect Director Dmitri L. Stockton | For | For |
| 1l | Elect Director Sheila G. Talton | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Ratify Deloitte & Touche LLP as Auditors | For | For |
| 5 | Amend Bylaws-- Call Special Meetings | Against | For |

Reliance Infrastructure Ltd.

Meeting Date: 02/28/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale and/ or Disposal of the Business by Sale of Shares of Subsidiary Company | For | Abstain |

The Sage Group plc

Meeting Date: 02/28/2018

Country: United Kingdom

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Final Dividend | For | For |
| 3 | Re-elect Donald Brydon as Director | For | For |
| 4 | Re-elect Neil Berkett as Director | For | For |
| 5 | Elect Blair Crump as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Sage Group plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6 | Re-elect Drummond Hall as Director | For | For |
| 7 | Re-elect Steve Hare as Director | For | For |
| 8 | Re-elect Jonathan Howell as Director | For | For |
| 9 | Elect Soni Jiandani as Director | For | For |
| 10 | Elect Cath Keers as Director | For | For |
| 11 | Re-elect Stephen Kelly as Director | For | For |
| 12 | Reappoint Ernst & Young LLP as Auditors | For | For |
| 13 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | For | For |
| 14 | Approve Remuneration Report | For | For |
| 15 | Authorise Issue of Equity with Pre-emptive Rights | For | For |
| 16 | Authorise Issue of Equity without Pre-emptive Rights | For | For |
| 17 | Authorise Market Purchase of Ordinary Shares | For | For |
| 18 | Authorise the Company to Call General Meeting with Two Weeks' Notice | For | For |
| 19 | Amend Share Option Plan | For | For |
| 20 | Approve Californian Plan | For | For |

AmerisourceBergen Corporation

Meeting Date: 03/01/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director Ornella Barra | For | For |
| 1.2 | Elect Director Steven H. Collis | For | For |
| 1.3 | Elect Director Douglas R. Conant | For | For |
| 1.4 | Elect Director D. Mark Durcan | For | For |
| 1.5 | Elect Director Richard W. Gochnauer | For | For |
| 1.6 | Elect Director Lon R. Greenberg | For | For |
| 1.7 | Elect Director Jane E. Henney | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

AmerisourceBergen Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.8 | Elect Director Kathleen W. Hyle | For | For |
| 1.9 | Elect Director Michael J. Long | For | For |
| 1.10 | Elect Director Henry W. McGee | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | For |
| 5 | Require Independent Board Chairman | Against | For |
| 6 | Reduce Ownership Threshold for Shareholders to Call Special Meeting | Against | For |
| 7 | Clawback of Incentive Payments | Against | For |
| 8 | Report on Governance Measures Implemented Related to Opioids | Against | For |

Ping An Bank Co., Ltd.

Meeting Date: 03/01/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Report on the Usage of Previously Raised Funds | For | For |
| 2 | Approve Extension of Resolution Validity Period and Authorization on Issuance of Financial Bonds | For | For |

The People's Insurance Company (Group) Of China Ltd.

Meeting Date: 03/01/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Amend Articles of Association | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The People's Insurance Company (Group) Of China Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Rules and Procedures Regarding General Meetings of Shareholders | For | For |
| 2 | Amend Rules and Procedures Regarding Meetings of Board of Directors | For | Against |
| 3 | Amend Rules and Procedures Regarding Meetings of Board of Supervisors | For | For |
| 4 | Approve Fixed Assets Investment Budget | For | For |

China Modern Dairy Holdings Ltd.

Meeting Date: 03/02/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| a | Approve Share Transfer Agreements | For | For |
| b | Authorize Board to Deal With All Matters in Relation to the Share Transfer Agreements and Related Transactions | For | For |

Novartis AG

Meeting Date: 03/02/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 2 | Approve Discharge of Board and Senior Management | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | Do Not Vote |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | Do Not Vote |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | Do Not Vote |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | Do Not Vote |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | Do Not Vote |
| 6.2 | Reelect Nancy Andrews as Director | For | Do Not Vote |
| 6.3 | Reelect Dimitri Azar as Director | For | Do Not Vote |
| 6.4 | Reelect Ton Buechner as Director | For | Do Not Vote |
| 6.5 | Reelect Srikant Datar as Director | For | Do Not Vote |
| 6.6 | Reelect Elizabeth Doherty as Director | For | Do Not Vote |
| 6.7 | Reelect Ann Fudge as Director | For | Do Not Vote |
| 6.8 | Reelect Frans van Houten as Director | For | Do Not Vote |
| 6.9 | Reelect Andreas von Planta as Director | For | Do Not Vote |
| 6.10 | Reelect Charles Sawyers as Director | For | Do Not Vote |
| 6.11 | Reelect Enrico Vanni as Director | For | Do Not Vote |
| 6.12 | Reelect William Winters as Director | For | Do Not Vote |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | Do Not Vote |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | Do Not Vote |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | Do Not Vote |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | Do Not Vote |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | Do Not Vote |
| 9 | Designate Peter Andreas as Independent Proxy | For | Do Not Vote |
| 10 | Transact Other Business (Voting) | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Discharge of Board and Senior Management | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 2.80 per Share | For | For |
| 4 | Approve CHF 33.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares | For | For |
| 5.1 | Approve Maximum Total Remuneration of Directors in the Amount of CHF 8.2 Million | For | For |
| 5.2 | Approve Maximum Total Remuneration of Executive Committee in the Amount of CHF 92 Million | For | For |
| 5.3 | Approve Remuneration Report (Non-Binding) | For | For |
| 6.1 | Reelect Joerg Reinhardt as Director and Board Chairman | For | For |
| 6.2 | Reelect Nancy Andrews as Director | For | For |
| 6.3 | Reelect Dimitri Azar as Director | For | For |
| 6.4 | Reelect Ton Buechner as Director | For | For |
| 6.5 | Reelect Srikant Datar as Director | For | For |
| 6.6 | Reelect Elizabeth Doherty as Director | For | For |
| 6.7 | Reelect Ann Fudge as Director | For | For |
| 6.8 | Reelect Frans van Houten as Director | For | For |
| 6.9 | Reelect Andreas von Planta as Director | For | For |
| 6.10 | Reelect Charles Sawyers as Director | For | For |
| 6.11 | Reelect Enrico Vanni as Director | For | For |
| 6.12 | Reelect William Winters as Director | For | For |
| 7.1 | Reappoint Srikant Datar as Member of the Compensation Committee | For | For |
| 7.2 | Reappoint Ann Fudge as Member of the Compensation Committee | For | For |
| 7.3 | Reappoint Enrico Vanni as Member of the Compensation Committee | For | For |
| 7.4 | Reappoint William Winters as Member of the Compensation Committee | For | For |
| 8 | Ratify PricewaterhouseCoopers AG as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novartis AG

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Designate Peter Andreas as Independent Proxy | For | For |
| 10 | Transact Other Business (Voting) | For | Against |

Precision Tsugami (China) Corporation Limited

Meeting Date: 03/05/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Approve Annual Caps for Three Years Under the Technology License Agreement | For | For |
| 1.2 | Approve Annual Caps for Three Years Under the Master Sales Agreement | For | For |
| 1.3 | Approve Annual Caps for Three Years Under the Master Purchase Agreement | For | For |
| 1.4 | Authorize Board to Deal with All Matters in Relation to the Revised Annual Caps | For | For |

Helmerich & Payne, Inc.

Meeting Date: 03/06/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1a | Elect Director Kevin G. Cramton | For | For |
| 1b | Elect Director Randy A. Foutch | For | For |
| 1c | Elect Director Hans Helmerich | For | For |
| 1d | Elect Director John W. Lindsay | For | For |
| 1e | Elect Director Paula Marshall | For | For |
| 1f | Elect Director Jose R. Mas | For | For |
| 1g | Elect Director Thomas A. Petrie | For | For |
| 1h | Elect Director Donald F. Robillard, Jr. | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Helmerich & Payne, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1i | Elect Director Edward B. Rust, Jr. | For | For |
| 1j | Elect Director John D. Zeglis | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Hangzhou Hikvision Digital Technology Co., Ltd.

Meeting Date: 03/07/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Chen Zongnian as Non-Independent Director | For | For |
| 1.2 | Elect Gong Hongjia as Non-Independent Director | For | Against |
| 1.3 | Elect Qu Liyang as Non-Independent Director | For | Against |
| 1.4 | Elect Hu Yangzhong as Non-Independent Director | For | For |
| 1.5 | Elect Wu Weiqi as Non-Independent Director | For | For |
| 2.1 | Elect Cheng Tianzong as Independent Director | For | For |
| 2.2 | Elect Lu Jianzhong as Independent Director | For | For |
| 2.3 | Elect Wang Zhidong as Independent Director | For | For |
| 2.4 | Elect Hong Tianfeng as Independent Director | For | For |
| 3.1 | Elect Cheng Huifang as Supervisor | For | For |
| 3.2 | Elect Wang Qiuchao as Supervisor | For | For |
| 4 | Approve Allowance of Independent Directors | For | For |
| 5 | Approve Allowance of Supervisor | For | For |

Indian Oil Corporation Ltd

Meeting Date: 03/07/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Indian Oil Corporation Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum & Articles of Association | For | For |
| 2 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

Johnson Controls International plc

Meeting Date: 03/07/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Michael E. Daniels | For | For |
| 1b | Elect Director W. Roy Dunbar | For | For |
| 1c | Elect Director Brian Duperreault | For | For |
| 1d | Elect Director Gretchen R. Haggerty | For | For |
| 1e | Elect Director Simone Menne | For | For |
| 1f | Elect Director George R. Oliver | For | For |
| 1g | Elect Director Juan Pablo del Valle Perochena | For | For |
| 1h | Elect Director Jurgen Tinggren | For | For |
| 1i | Elect Director Mark Vergnano | For | For |
| 1j | Elect Director R. David Yost | For | For |
| 1k | Elect Director John D. Young | For | For |
| 2a | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 2b | Authorize Board to Fix Remuneration of Auditors | For | For |
| 3 | Authorize Market Purchases of Company Shares | For | For |
| 4 | Determine Price Range for Reissuance of Treasury Shares | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 6 | Approve the Directors' Authority to Allot Shares | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Johnson Controls International plc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 7 | Approve the Disapplication of Statutory Pre-Emption Rights | For | For |
| 8a | Approve Cancellation of Share Premium Account | For | For |
| 8b | Approve Amendment of Articles to Facilitate Capital Reduction | For | For |

Applied Materials, Inc.

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Judy Bruner | For | For |
| 1b | Elect Director Xun (Eric) Chen | For | For |
| 1c | Elect Director Aart J. de Geus | For | For |
| 1d | Elect Director Gary E. Dickerson | For | For |
| 1e | Elect Director Stephen R. Forrest | For | For |
| 1f | Elect Director Thomas J. Iannotti | For | For |
| 1g | Elect Director Alexander A. Karsner | For | For |
| 1h | Elect Director Adrianna C. Ma | For | For |
| 1i | Elect Director Scott A. McGregor | For | For |
| 1j | Elect Director Dennis D. Powell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify KPMG LLP as Auditors | For | For |
| 4 | Provide Right to Act by Written Consent | Against | For |
| 5 | Adopt Policy to Annually Disclose EEO-1 Data | Against | For |

MMG Limited

Meeting Date: 03/08/2018

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

MMG Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| a | Approve Issuance of New Connected Award Shares to 16 Connected Incentive Participants in Respect of the 2015 Award and 2017 Award Pursuant to the Long Term Incentive Equity Plan | For | For |
| b | Authorize Board to Deal With All Matters in Relation to the Issuance of New Connected Award Shares to 16 Connected Incentive Participants in Respect of the 2015 Award and 2017 Award Pursuant to the Long Term Incentive Equity Plan | For | For |

The Walt Disney Company

Meeting Date: 03/08/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Susan E. Arnold | For | For |
| 1b | Elect Director Mary T. Barra | For | For |
| 1c | Elect Director Safra A. Catz | For | For |
| 1d | Elect Director John S. Chen | For | For |
| 1e | Elect Director Francis A. deSouza | For | For |
| 1f | Elect Director Robert A. Iger | For | For |
| 1g | Elect Director Maria Elena Lagomasino | For | For |
| 1h | Elect Director Fred H. Langhammer | For | For |
| 1i | Elect Director Aylwin B. Lewis | For | For |
| 1j | Elect Director Mark G. Parker | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Amend Executive Incentive Bonus Plan | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 5 | Report on Lobbying Payments and Policy | Against | For |
| 6 | Proxy Access Bylaw Amendment | Against | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wartsila Oyj

Meeting Date: 03/08/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.38 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 105,000 for Vice Chairman, and EUR 70,000 for Other Directors; Approve Meeting Fees | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh, Karin Falk, Johan Forssell, Tom Johnstone, Mikael Lilius, Risto Murto and Markus Rauramo as Directors | For | Against |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as auditor | For | For |
| 16 | Approve 1:2 Stock Split | For | For |
| 17 | Authorize Share Repurchase Program and Reissuance of Repurchased Shares | For | For |

Bajaj Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1 | Approve Increase in Borrowing Powers | For | For |
| 2 | Approve Pledging of Assets for Debt | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Elior Group

Meeting Date: 03/09/2018

Country: France

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Statutory Reports | For | For |
| 2 | Approve Consolidated Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of EUR 0.42 per Share | For | For |
| 4 | Approve Stock Dividend Program | For | For |
| 5 | Approve Auditors' Special Report on Related-Party Transactions | For | For |
| 6 | Approve Termination Package of Philippe Salle, Chairman and CEO | For | Abstain |
| 7 | Advisory Vote on Compensation of Philippe Salle, Chairman and CEO | For | Abstain |
| 8 | Advisory Vote on Compensation of Pedro Fontana, Vice-CEO | For | Abstain |
| 9 | Approve Remuneration Policy of Chairman and CEO from Oct.1, 2017 to Oct.31, 2017 | For | For |
| 10 | Approve Remuneration Policy of Vice-CEO from Oct.1,2017 to Oct.31, 2017 starting as of Dec. 5, 2017 | For | Abstain |
| 11 | Approve Remuneration Policy of Chairman of the Board from Nov. 1, 2017 | For | For |
| 12 | Approve Remuneration Policy of Interim CEO from Nov.1,2017 to Dec.5, 2017 | For | Abstain |
| 13 | Approve Remuneration Policy of CEO from Dec. 5, 2017 | For | For |
| 14 | Approve Severance Payment Agreement with Philippe Guillemot, CEO | For | For |
| 15 | Approve Non-Compete Agreement with Philippe Guillemot, CEO | For | For |
| 16 | Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000 | For | For |
| 17 | Ratify Appointment of Gilles Cojan as Director | For | For |
| 18 | Elect Philippe Guillemot as Director | For | For |
| 19 | Elect Fonds Strategique de Participations as Director | For | For |
| 20 | Elect Bernard Gault as Director | For | For |
| 21 | Reelect Gilles Auffret as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Elior Group

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 22 | Reelect Caisse de Depot et Placement du Quebec as Director | For | For |
| 23 | Reelect BIM as Director | For | Abstain |
| 24 | Renew Appointment of PricewaterhouseCoopers Audit as Auditor | For | For |
| 25 | Renew Appointment of Jean-Christophe Georghiou as Alternate Auditor | For | For |
| 26 | Appoint Celia Cornu as Censor | For | Against |
| 27 | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 28 | Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 518,000 | For | For |
| 29 | Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind | For | For |
| 30 | Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value | For | For |
| 31 | Authorize Capital Issuances for Use in Employee Stock Purchase Plans | For | For |
| 32 | Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans | For | Against |
| 33 | Authorize Decrease in Share Capital via Cancellation of Repurchased Shares | For | For |
| 34 | Authorize Filing of Required Documents/Other Formalities | For | For |

Hyundai Mobis Co.

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kia Motors Corp.

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 3 | Elect Lee Gwi-nam as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Hausys Ltd.

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director, One NI-NED and Three Outside Directors (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LIC Housing Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LIC Housing Finance Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles of Association Re: Consolidation and Re-issuance of Debt Securities | For | For |

POSCO

Meeting Date: 03/09/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation (Purpose of Company Business) | For | For |
| 2.2 | Amend Articles of Incorporation (Number of Directors) | For | For |
| 2.3 | Amend Articles of Incorporation (Reorganization of Special Committees) | For | For |
| 3.1 | Elect Oh In-hwan as Inside Director | For | For |
| 3.2 | Elect Chang In-hwa as Inside Director | For | For |
| 3.3 | Elect Yu Seong as Inside Director | For | For |
| 3.4 | Elect Chon Jung-son as Inside Director | For | For |
| 4.1 | Elect Kim Sung-Jin as Outside Director | For | For |
| 4.2 | Elect Kim Joo-hyun as Outside Director | For | For |
| 4.4 | Elect Bahk Byong-won as Outside Director | For | For |
| 5 | Elect Bahk Byong-won as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

PT XL Axiata Tbk

Meeting Date: 03/09/2018

Country: Indonesia

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT XL Axiata Tbk

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income and Omission of Dividends | For | For |
| 3 | Approve Tanudiredja, Wibisana, Rintis dan Rekan (Member of PricewaterhouseCoopers) Public Accountant as Auditor | For | For |
| 4 | Approve Remuneration of Directors and Commissioners | For | For |
| 5 | Approve Changes in the Board of Directors and Commissioners | For | For |
| 6 | Approve Issuance of Shares for the Implementation of the LTIP of the Company | For | For |

Sinopharm Group Co., Ltd.

Meeting Date: 03/09/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Rong Yan as Director, Authorize Board to Fix Her Remuneration and Authorize Board to Enter Into a Service Contract with Her | For | For |
| 2 | Elect Wu Yijian as Director, Authorize Board to Fix His Remuneration and Authorize Board to Enter Into a Service Contract with Him | For | For |
| 3 | Approve Issuance of Corporate Bonds and Authorize the Board to Deal With All Matters in Relation to Issuance of Corporate Bonds | For | For |

Sintex Plastics Technology Limited

Meeting Date: 03/10/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sintex Plastics Technology Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Issuance of Convertible Warrants on Preferential Basis | For | For |

Adient plc

Meeting Date: 03/12/2018

Country: Ireland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director John M. Barth | For | For |
| 1b | Elect Director Julie L. Bushman | For | For |
| 1c | Elect Director Raymond L. Conner | For | For |
| 1d | Elect Director Richard Goodman | For | For |
| 1e | Elect Director Frederick A. Henderson | For | For |
| 1f | Elect Director R. Bruce McDonald | For | For |
| 1g | Elect Director Barb J. Samardzich | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder | None | Abstain |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bradesco S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.2 | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | For |
| 1.3 | Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Preferred Shareholder | None | Abstain |

Banco Bradesco S.A.

Meeting Date: 03/12/2018

Country: Brazil

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.1 | Elect Luiz Carlos de Freitas as Fiscal Council Member and Joao Sabino as Alternate Appointed by Preferred Shareholder | None | Abstain |
| 5.2 | Elect Walter Luis Bernardes Albertoni as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder | None | For |
| 5.3 | Elect Luiz Alberto de Castro Falleiros as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Preferred Shareholder | None | Abstain |

Novolipetsk Steel

Meeting Date: 03/12/2018

Country: Russia

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------|----------|------------------|
| 1 | Recall President | For | For |
| 2 | Elect President | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PICC Property and Casualty Co., Ltd.

Meeting Date: 03/12/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Miao Jianmin as Director | For | For |
| 2 | Amend Articles of Association | For | Against |
| 3 | Amend Procedural Rules for Shareholders' General Meeting | For | For |
| 4 | Amend Procedural Rules for the Board of Directors | For | For |
| 5 | Amend Procedural Rules for the Supervisory Committee | For | For |

POSCO DAEWOO Corp.

Meeting Date: 03/12/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1.1 | Elect Kim Young-sang Inside Director | For | For |
| 3.1.2 | Elect Min Chang-gi as Inside Director | For | For |
| 3.2 | Elect Jeong Tak as Non-independent Non-executive Director | For | For |
| 3.3.1 | Elect Kang Hui-cheol as Outside Director | For | For |
| 3.3.2 | Elect Lee Gi-young as Outside Director | For | For |
| 4.1 | Elect Kang Hui-cheol as a Member of Audit Committee | For | For |
| 4.2 | Elect Lee Gi-young as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Aetna Inc.

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

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

Bank of Baroda Ltd.

Meeting Date: 03/13/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to Government of India on Preferential Basis | For | For |

Corporation Bank Ltd.

Meeting Date: 03/13/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to the Government of India on Preferential Basis | For | Against |

CVS Health Corporation

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

CVS Health Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Adjourn Meeting | For | For |

Toll Brothers, Inc.

Meeting Date: 03/13/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Robert I. Toll | For | For |
| 1.2 | Elect Director Douglas C. Yearley, Jr. | For | For |
| 1.3 | Elect Director Edward G. Boehne | For | For |
| 1.4 | Elect Director Richard J. Braemer | For | For |
| 1.5 | Elect Director Christine N. Garvey | For | For |
| 1.6 | Elect Director Carl B. Marbach | For | For |
| 1.7 | Elect Director John A. McLean | For | For |
| 1.8 | Elect Director Stephen A. Novick | For | For |
| 1.9 | Elect Director Wendell E. Pritchett | For | For |
| 1.10 | Elect Director Paul E. Shapiro | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

Analog Devices, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Analog Devices, Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Ray Stata | For | For |
| 1b | Elect Director Vincent Roche | For | For |
| 1c | Elect Director James A. Champy | For | For |
| 1d | Elect Director Bruce R. Evans | For | For |
| 1e | Elect Director Edward H. Frank | For | For |
| 1f | Elect Director Mark M. Little | For | For |
| 1g | Elect Director Neil Novich | For | For |
| 1h | Elect Director Kenton J. Sicchitano | For | For |
| 1i | Elect Director Lisa T. Su | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Carlsberg

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports; Approve Discharge of Management and Board | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 16 Per Share | For | For |
| 4a | Approve Remuneration of Directors in the Amount of DKK 1.85 Million for Chairman, DKK 618,000 for Vice Chair, and DKK 412,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 4b | Authorize Share Repurchase Program | For | For |
| 5a | Reelect Fleming Besenbacher as Director | For | For |
| 5b | Reelect Lars Rebie Sorensen as Director | For | For |
| 5c | Reelect Carl Bache as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Carlsberg

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5d | Reelect Richard Burrows as Director | For | For |
| 5e | Reelect Donna Cordner as Director | For | For |
| 5f | Reelect Nancy Cruickshank as Director | For | For |
| 5g | Reelect Soren-Peter Fuchs Olesen as Director | For | For |
| 5h | Reelect Nina Smith as Director | For | For |
| 5i | Reelect Lars Stemmerik as Director | For | For |
| 5j | Elect Magdi Batato as New Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |

Hologic, Inc.

Meeting Date: 03/14/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Stephen P. MacMillan | For | For |
| 1.2 | Elect Director Sally W. Crawford | For | For |
| 1.3 | Elect Director Charles J. Dockendorff | For | For |
| 1.4 | Elect Director Scott T. Garrett | For | For |
| 1.5 | Elect Director Namal Nawana | For | For |
| 1.6 | Elect Director Christiana Stamoulis | For | For |
| 1.7 | Elect Director Amy M. Wendell | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Amend Omnibus Stock Plan | For | For |
| 4 | Ratify Ernst & Young LLP as Auditors | For | For |

Pandora A/S

Meeting Date: 03/14/2018

Country: Denmark

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Pandora A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3.1 | Approve Remuneration of Directors for 2017 | For | For |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 1.5 Million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 9 Per Share | For | For |
| 5a | Reelect Peder Tuborgh as Director | For | For |
| 5b | Reelect Christian Frigast as Director | For | For |
| 5c | Reelect Andrea Dawn Alvey as Director | For | For |
| 5d | Reelect Ronica Wang as Director | For | For |
| 5e | Reelect Bjorn Gulden as Director | For | For |
| 5f | Reelect Per Bank as Director | For | For |
| 5g | Reelect Birgitta Stymne Göransson as Director | For | For |
| 6 | Ratify Ernst & Young as Auditor | For | For |
| 7 | Approve Discharge of Management and Board | For | For |
| 8.1 | Approve DKK 2.5 Million Reduction in Share Capital via Share Cancellation | For | For |
| 8.2 | Amend Articles Re: Share Registrar of the Company | For | For |
| 8.3 | Amend Articles Re: Agenda of AGM | For | For |
| 8.4 | Approve Removal of Director Age Limit | For | For |
| 8.5 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Against |
| 8.6 | Authorize Share Repurchase Program | For | For |
| 8.7 | Authorize the Board to Decide on Distribution of Extraordinary Dividends of Maximum DKK 9 Per Share Prior to 2019 AGM | For | For |
| 8.8 | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TE Connectivity Ltd.

Meeting Date: 03/14/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 1a | Elect Director Pierre R. Brondeau | For | For |
| 1b | Elect Director Terrence R. Curtin | For | For |
| 1c | Elect Director Carol A. ('John') Davidson | For | For |
| 1d | Elect Director William A. Jeffrey | For | For |
| 1e | Elect Director Thomas J. Lynch | For | For |
| 1f | Elect Director Yong Nam | For | For |
| 1g | Elect Director Daniel J. Phelan | For | For |
| 1h | Elect Director Paula A. Sneed | For | For |
| 1i | Elect Director Abhijit Y. Talwalkar | For | For |
| 1j | Elect Director Mark C. Trudeau | For | For |
| 1k | Elect Director John C. Van Scoter | For | For |
| 1l | Elect Director Laura H. Wright | For | For |
| 2 | Elect Board Chairman Thomas J. Lynch | For | For |
| 3a | Elect Daniel J. Phelan as Member of Management Development and Compensation Committee | For | For |
| 3b | Elect Paula A. Sneed as Member of Management Development and Compensation Committee | For | For |
| 3c | Elect John C. Van Scoter as Member of Management Development and Compensation Committee | For | For |
| 4 | Designate Rene Schwarzenbach as Independent Proxy | For | For |
| 5.1 | Accept Annual Report for Fiscal Year Ended September 29, 2017 | For | For |
| 5.2 | Accept Statutory Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 5.3 | Approve Consolidated Financial Statements for Fiscal Year Ended September 29, 2017 | For | For |
| 6 | Approve Discharge of Board and Senior Management | For | For |
| 7.1 | Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2018 | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TE Connectivity Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7.2 | Ratify Deloitte AG as Swiss Registered Auditors | For | For |
| 7.3 | Ratify PricewaterhouseCoopers AG as Special Auditors | For | For |
| 8 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 9 | Approve the Increase in Maximum Aggregate Remuneration of Executive Management | For | For |
| 10 | Approve the Increase in Maximum Aggregate Remuneration of Board of Directors | For | For |
| 11 | Approve Allocation of Available Earnings at September 29, 2017 | For | For |
| 12 | Approve Declaration of Dividend | For | For |
| 13 | Authorize Share Repurchase Program | For | For |
| 14 | Amend Articles of Association Re: Authorized Capital | For | Against |
| 15 | Amend Nonqualified Employee Stock Purchase Plan | For | For |
| 16 | Adjourn Meeting | For | For |

Banco Bilbao Vizcaya Argentaria, S.A.

Meeting Date: 03/15/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.2 | Approve Allocation of Income and Dividends | For | For |
| 1.3 | Approve Discharge of Board | For | For |
| 2.1 | Reelect Jose Miguel Andres Torrecillas as Director | For | For |
| 2.2 | Reelect Belen Garijo Lopez as Director | For | For |
| 2.3 | Reelect Juan Pi Llorens as Director | For | For |
| 2.4 | Reelect Jose Maldonado Ramos as Director | For | For |
| 2.5 | Elect Jaime Caruana Lacorte as Director | For | For |
| 2.6 | Elect Ana Peralta Moreno as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Bilbao Vizcaya Argentaria, S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.7 | Elect Jan Verplancke as Director | For | For |
| 3 | Authorize Share Repurchase Program | For | For |
| 4 | Fix Maximum Variable Compensation Ratio | For | For |
| 5 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 6 | Advisory Vote on Remuneration Report | For | For |

Danske Bank A/S

Meeting Date: 03/15/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | Do Not Vote |
| 3 | Approve Allocation of Income and Dividends of DKK 10.00 Per Share | For | Do Not Vote |
| 4a | Reelect Ole Andersen as Director | For | Do Not Vote |
| 4b | Reelect Jorn Jensen as Director | For | Do Not Vote |
| 4c | Reelect Carol Sergeant as Director | For | Do Not Vote |
| 4d | Reelect Lars-Erik Brenoe as Director | For | Do Not Vote |
| 4e | Reelect Rolv Ryssdal as Director | For | Do Not Vote |
| 4f | Reelect Hilde Tonne as Director | For | Do Not Vote |
| 4g | Reelect Jens Due Olsen as Director | For | Do Not Vote |
| 4h | Elect Ingrid Bonde as New Director | For | Do Not Vote |
| 5 | Ratify Deloitte as Auditor | For | Do Not Vote |
| 6a | Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation | For | Do Not Vote |
| 6b | Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Danske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6c | Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights | For | Do Not Vote |
| 6d | Amend Articles Re: Remove Age Limit For Directors | For | Do Not Vote |
| 6e | Amend Articles Re: Number of Members of Executive Board | For | Do Not Vote |
| 7 | Authorize Share Repurchase Program | For | Do Not Vote |
| 8 | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work | For | Do Not Vote |
| 9 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | Do Not Vote |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 10.00 Per Share | For | For |
| 4a | Reelect Ole Andersen as Director | For | For |
| 4b | Reelect Jorn Jensen as Director | For | For |
| 4c | Reelect Carol Sergeant as Director | For | For |
| 4d | Reelect Lars-Erik Brenoe as Director | For | For |
| 4e | Reelect Rolv Ryssdal as Director | For | For |
| 4f | Reelect Hilde Tonne as Director | For | For |
| 4g | Reelect Jens Due Olsen as Director | For | For |
| 4h | Elect Ingrid Bonde as New Director | For | For |
| 5 | Ratify Deloitte as Auditor | For | For |
| 6a | Approve DKK 408.7 Million Reduction in Share Capital via Share Cancellation | For | For |
| 6b | Approve Creation of DKK 1.79 Billion Pool of Capital with Preemptive Rights | For | For |
| 6c | Approve Creation of DKK 895 Million Pool of Capital without Preemptive Rights | For | For |
| 6d | Amend Articles Re: Remove Age Limit For Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Danske Bank A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 6e | Amend Articles Re: Number of Members of Executive Board | For | For |
| 7 | Authorize Share Repurchase Program | For | For |
| 8 | Approve Remuneration in the Amount of DKK 1.88 Million for Chairman, DKK 806,250 for Vice Chairman and DKK 537,500 for Other Board Members; Approve Remuneration for Committee Work | For | For |
| 9 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |

F5 Networks, Inc.

Meeting Date: 03/15/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director A. Gary Ames | For | For |
| 1b | Elect Director Sandra E. Bergeron | For | For |
| 1c | Elect Director Deborah L. Bevier | For | For |
| 1d | Elect Director Jonathan C. Chadwick | For | For |
| 1e | Elect Director Michael L. Dreyer | For | For |
| 1f | Elect Director Alan J. Higginson | For | For |
| 1g | Elect Director Peter S. Klein | For | For |
| 1h | Elect Director Francois Locoh-Donou | For | For |
| 1i | Elect Director John McAdam | For | For |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

LG Display Co., Ltd.

Meeting Date: 03/15/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LG Display Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Hwang Sung sik as Outside Director | For | For |
| 2.2 | Elect Lee Byungho as Outside Director | For | For |
| 2.3 | Elect Han Sang beam as Inside Director | For | For |
| 3 | Elect Hwang Sung sik as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Nordea Bank AB

Meeting Date: 03/15/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 5 | Acknowledge Proper Convening of Meeting | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 0.68 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Determine Number of Members (10) and Deputy Members (0) of Board | For | For |
| 11 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 12 | Approve Remuneration of Directors in the Amount of EUR 294,600 for Chairman, EUR 141,300 for Vice Chairman, and EUR 91,950 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nordea Bank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 13 | Reelect Bjorn Wahlroos, Pernille Erenbjerg, Robin Lawther, Lars G Nordstrom, Sarah Russell, Silvija Seres, Birger Steen and Maria Varsellona as Directors; Elect Nigel Hinshelwood and Torbjorn Magnusson as New Directors | For | For |
| 14 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 15 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 16 | Approve Issuance of Convertible Instruments without Preemptive Rights | For | For |
| 17 | Authorize Share Repurchase Program | For | For |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 19 | Approve Merger Agreement with Nordea Holding Abp; Approve Relocation to Finland | For | For |
| 20a | Instruct Board to Enforce Company's Code of Conduct | None | Against |
| 20b | Decide that Company's Central Security Organization handle Bank's Local Security | None | Against |

State Bank of India

Meeting Date: 03/15/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to the Government of India on Preferential Basis | For | For |

Tofas Turk Otomobil Fabrikasi AS

Meeting Date: 03/15/2018

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Tofas Turk Otomobil Fabrikasi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 13 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

AmorePacific Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Jin-young as Outside Director | For | For |
| 2.2 | Elect Seo Gyeong-bae as Inside Director | For | For |
| 2.3 | Elect Ahn Se-hong as Inside Director | For | For |
| 3 | Elect Kim Jin-young as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DB Insurance Co., Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 3 | Elect Park Sang-yong as Outside Director to serve as Audit Committee Member | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hanssem Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Two Inside Directors (Bundled) | For | For |
| 3 | Appoint Choi Cheol-jin as Internal Auditor | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Hyundai Glovis Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Glovis Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Amend Articles of Incorporation | For | For |
| 2.2 | Amend Articles of Incorporation | For | Against |
| 2.3 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Kim Jeong-hun as Inside Director | For | For |
| 3.2 | Elect Kim Young-seon as Inside Director | For | For |
| 3.3 | Elect Koo Hyeong-jun as Inside Director | For | For |
| 3.4 | Elect Lee Dong-hun as Outside Director | For | For |
| 3.5 | Elect Kim Dae-gi as Outside Director | For | For |
| 3.6 | Elect Gil Jae-wook as Outside Director | For | For |
| 4.1 | Elect Lee Dong-hun as a Member of Audit Committee | For | For |
| 4.2 | Elect Kim Dae-gi as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Motor Co.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Ha Eon-tae as Inside Director | For | For |
| 2.2 | Elect Lee Dong-gyu as Outside Director | For | For |
| 2.3 | Elect Lee Byeong-guk as Outside Director | For | For |
| 3.1 | Elect Lee Dong-gyu as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Byeong-guk as a Member of Audit Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Motor Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Steel Co.

Meeting Date: 03/16/2018 **Country:** South Korea
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

KT&G Corp.

Meeting Date: 03/16/2018 **Country:** South Korea
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Baek Bok-in as CEO | For | For |
| 3 | Elect Kim Heung-ryul as Inside Director | For | For |
| 4.1 | Maintain Current 6 Non-executive Directors | For | For |
| 4.2 | Increase to 8 Non-executive Directors (Shareholder Proposal) | Against | Against |
| 5.1.1 | Elect Baek Jong-soo as Outside Director | For | For |
| 5.1.2 | Elect Oh Cheol-ho as Outside Director (Shareholder Proposal) | Against | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KT&G Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.1.3 | Elect Hwang Duk-hee as Outside Director (Shareholder Proposal) | Against | Do Not Vote |
| 5.2.1 | Elect Baek Jong-soo as Outside Director | For | For |
| 5.2.2 | Elect Chung Seon-il(Sonny) as Outside Director | For | For |
| 5.2.3 | Elect Oh Cheol-ho as Outside Director (Shareholder Proposal) | Against | For |
| 5.2.4 | Elect Hwang Duk-hee as Outside Director (Shareholder Proposal) | Against | Abstain |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Chem Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Park Jin-su as Inside Director | For | For |
| 2.2 | Elect Kim Moon-su as Outside Director | For | For |
| 3 | Elect Kim Moon-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Electronics Inc.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jo Seong Jin as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LG Electronics Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2 | Elect Choi Joon Keun as Outside Director | For | For |
| 3 | Elect Choi Joon Keun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

LG Household & Health Care Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Seo Jung-sik as Non-independent non-executive Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Marvell Technology Group Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Issue Shares in Connection with Merger | For | Abstain |
| 2 | Adjourn Meeting | For | For |

Nongshim Co. Ltd.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nongshim Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Three Inside Directors and Three Outside Directors (Bundled) | For | For |
| 2 | Elect Three Members of Audit Committee (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Union Bank of India Ltd.

Meeting Date: 03/16/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity Shares to the Government of India on Preferential Basis | For | Against |

Youngone Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Three Inside Directors and Two Outside Directors (Bundled) | For | For |
| 2 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Yue Yuen Industrial (Holdings) Ltd.

Meeting Date: 03/16/2018

Country: Bermuda

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yue Yuen Industrial (Holdings) Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Effective Disposal of Entire Shareholding in Pou Sheng International (Holdings) Limited and Related Transactions | For | For |

Yuhan Corp.

Meeting Date: 03/16/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Lee Jeong-hui as Inside Director | For | For |
| 2.2 | Elect Cho Wook-je as Inside Director | For | For |
| 2.3 | Elect Park Jong-hyeon as Inside Director | For | For |
| 2.4 | Elect Kim Sang-cheol as Inside Director | For | For |
| 2.5 | Elect Lee Young-rae as Inside Director | For | For |
| 2.6 | Elect Lee Byeong-man as Inside Director | For | For |
| 3.1 | Appoint Woo Jae-geol as Internal Auditor | For | For |
| 3.2 | Appoint Yoon Seok-beom as Internal Auditor | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditors | For | For |

THK Co. Ltd.

Meeting Date: 03/17/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

THK Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 26 | For | For |
| 2.1 | Elect Director Teramachi, Akihiro | For | For |
| 2.2 | Elect Director Teramachi, Toshihiro | For | For |
| 2.3 | Elect Director Imano, Hiroshi | For | For |
| 2.4 | Elect Director Maki, Nobuyuki | For | For |
| 2.5 | Elect Director Teramachi, Takashi | For | For |
| 2.6 | Elect Director Shimomaki, Junji | For | For |
| 2.7 | Elect Director Sakai, Junichi | For | For |
| 2.8 | Elect Director Kainosho, Masaaki | For | Against |
| 3.1 | Elect Director and Audit Committee Member Hioki, Masakatsu | For | For |
| 3.2 | Elect Director and Audit Committee Member Omura, Tomitoshi | For | For |
| 3.3 | Elect Director and Audit Committee Member Ueda, Yoshiki | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Toriumi, Tetsuro | For | For |

Future Retail Limited

Meeting Date: 03/18/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale of Equity Shares of Hypercity Retail (India) Limited | For | For |

China Merchants Port Holdings Company Limited

Meeting Date: 03/19/2018

Country: Hong Kong

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Merchants Port Holdings Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Share Purchase Agreement A and Related Transactions | For | Abstain |
| 2 | Approve Share Purchase Agreement B and Related Transactions | For | Abstain |
| 3 | Approve Share Purchase Agreement C and Related Transactions | For | Abstain |
| 4 | Approve Termination Agreement and Related Transactions | For | Abstain |
| 5 | Approve Acquisition Agreement and Related Transactions | For | For |

Ford Otomotiv Sanayi AS

Meeting Date: 03/19/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Board Report | For | For |
| 3 | Accept Audit Report | For | For |
| 4 | Accept Financial Statements | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Ratify External Auditors | For | For |
| 11 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 12 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lotte Chemical Corp.

Meeting Date: 03/19/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Four Outside Directors and One NI-NED (Bundled) | For | For |
| 3 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |
| 2 | Amend Articles of Association | For | For |

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | Against |
| 2 | Amend Articles of Association | For | For |

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

Meeting Date: 03/19/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Provision of Assured Entitlement to the H Shareholders Only for the Overseas Listing of Ping An Healthcare And Technology Company Limited | For | Against |

THE COOPER COMPANIES, INC.

Meeting Date: 03/19/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------------|----------|------------------|
| 1.1 | Elect Director A. Thomas Bender | For | For |
| 1.2 | Elect Director Colleen E. Jay | For | For |
| 1.3 | Elect Director Michael H. Kalkstein | For | For |
| 1.4 | Elect Director William A. Kozy | For | For |
| 1.5 | Elect Director Jody S. Lindell | For | For |
| 1.6 | Elect Director Gary S. Petersmeyer | For | For |
| 1.7 | Elect Director Allan E. Rubenstein | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

THE COOPER COMPANIES, INC.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.8 | Elect Director Robert S. Weiss | For | For |
| 1.9 | Elect Director Stanley Zinberg | For | For |
| 2 | Ratify KPMG LLP as Auditors | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Report on the Feasibility of Achieving Net Zero GHG Emissions | Against | For |

China Huarong Asset Management Co., Ltd.

Meeting Date: 03/20/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Report on the Use of Previously Raised Funds | For | For |
| 2 | Approve Self-Assessment Report on the Land and Residential Property Sales Matter | For | For |
| 3 | Approve Undertaking Letter in Relation to the Land and Residential Property Sales Matters Involving the Real Estate Property Development Projects of the Company's Real Estate Subsidiaries | For | For |

GAIL (India) Limited

Meeting Date: 03/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

H. Lundbeck A/S

Meeting Date: 03/20/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Approve Allocation of Income and Dividends of DKK 8.00 Per Share | For | For |
| 4a | Reelect Lars Rasmussen as Director | For | For |
| 4b | Reelect Lene Skole-Sorensen as Director | For | For |
| 4c | Reelect Lars Holmqvist as Director | For | For |
| 4d | Reelect Jeremy Levin as Director | For | For |
| 4e | Elect Jeffrey Berkowitz as New Director | For | For |
| 4f | Elect Henrik Andersen as New Director | For | For |
| 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 | For |
| 6 | Ratify Deloitte as Auditors | For | For |
| 7a | Authorize Share Repurchase Program | For | For |
| 7b | Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities | For | For |

Orion Oyj

Meeting Date: 03/20/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Orion Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8 | Approve Allocation of Income and Dividends of EUR 1.45 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 84,000 for Chairman, EUR 55,000 for Vice Chairman, and EUR 42,000 for Other Directors; Approve Meeting Fees | For | For |
| 11 | Fix Number of Directors at Seven | For | For |
| 12 | Reelect Sirpa Jalkanen, Ari Lehtoranta, Timo Maasilta, Hilpi Rautelin, Eija Ronkainen, Mikael Silvennoinen and Heikki Westerlund (Chairman) as Directors | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify KPMG as Auditors | For | For |

PT Bank Danamon Indonesia Tbk

Meeting Date: 03/20/2018

Country: Indonesia

Meeting Type: Annual/Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Tanudiredja, Wibisana, Rintis & Rekan (Firm Member of PwC International Limited) as Auditors | For | For |
| 4 | Approve Remuneration and Tantiem of Directors, Commissioners and Sharia Supervisory Board | For | For |
| 5 | Approve Changes in Board of Company and Sharia Supervisory Board | For | For |
| 1 | Approve Acquisition of 20.1 Percent of the Total Issued Shares in Bank Danamon Indonesia Tbk By Bank of Tokyo-Mitsubishi UFJ, Ltd from Asia Financial (Indonesia) Pte. Ltd. and its Affiliate | For | For |
| 2 | Amend Articles of Association | For | Against |
| 3 | Approve Bank Action Plan (Recovery Plan) | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

PT Bank Negara Indonesia (Persero) Tbk

Meeting Date: 03/20/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve the Enforcement of the State-owned Minister Regulation No. PER-02/MBU/7/2017 on the Partnership and Community Development Programs of the State-owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in Board of Company | For | Against |

SK Innovation Co., Ltd.

Meeting Date: 03/20/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Two Outside Directors (Bundled) | For | For |
| 3 | Elect Choi Woo-seok as a Member of Audit Committee | For | For |
| 4 | Approve Stock Option Grants | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TransDigm Group Incorporated

Meeting Date: 03/20/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director David Barr | For | For |
| 1.2 | Elect Director William Dries | For | For |
| 1.3 | Elect Director Mervin Dunn | For | For |
| 1.4 | Elect Director Michael Graff | For | For |
| 1.5 | Elect Director Sean Hennessy | For | For |
| 1.6 | Elect Director W. Nicholas Howley | For | For |
| 1.7 | Elect Director Raymond Laubenthal | For | For |
| 1.8 | Elect Director Gary E. McCullough | For | For |
| 1.9 | Elect Director Douglas Peacock | For | For |
| 1.10 | Elect Director Robert Small | For | For |
| 1.11 | Elect Director John Staer | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Ernst & Young LLP as Auditors | For | For |

Yapi Ve Kredi Bankasi AS

Meeting Date: 03/20/2018

Country: Turkey

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3 | Ratify Director Appointments | For | For |
| 4 | Approve Discharge of Board | For | For |
| 5 | Approve Actions of the Board and Discharge Directors | For | For |
| 6 | Amend Company Articles | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yapi Ve Kredi Bankasi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7 | Elect Directors | For | For |
| 8 | Approve Remuneration Policy | For | For |
| 9 | Approve Director Remuneration | For | For |
| 10 | Approve Profit Distribution Policy | For | For |
| 11 | Approve Allocation of Income | For | For |
| 12 | Ratify External Auditors | For | For |
| 13 | Approve Upper Limit of Donations for 2018 and Receive Information on Donations Made in 2017 | For | For |
| 14 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Agilent Technologies, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Koh Boon Hwee | For | For |
| 1.2 | Elect Director Michael R. McMullen | For | For |
| 1.3 | Elect Director Daniel K. Podolsky | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 4 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |

Oil India Ltd

Meeting Date: 03/21/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oil India Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

PT Bank Mandiri (Persero) Tbk

Meeting Date: 03/21/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP) | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in Board of Company | For | For |

S-1 Corp.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

S-1 Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect One Inside Director, One NI-NED and One Outside Director (Bundled) | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditors | For | For |

Samsung Life Insurance Co. Ltd.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Hyeon Seong-Cheol as Inside Director | For | For |
| 2.1.2 | Elect Shim Jong-geuk as Inside Director | For | For |
| 2.2.1 | Elect Kang Yoon-gu as Outside Director | For | For |
| 2.2.2 | Elect Kim Jun-young as Outside Director | For | For |
| 3 | Elect Kang Yoon-gu as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung Securities Co. Ltd.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Securities Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jeong Bu-gyun as Outside Director | For | For |
| 2.2 | Elect Koo Seong-hun as Inside Director | For | For |
| 2.3 | Elect Jang Seok-hun as Inside Director | For | For |
| 3 | Elect Jeong Bu-gyun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

SK Telecom Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For |
| 3.2 | Elect Yoon Young-min as Outside Director | For | For |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

SK Telecom Co.

Meeting Date: 03/21/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Telecom Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3.1 | Elect Ryu Young-sang as Inside Director | For | For |
| 3.2 | Elect Yoon Young-min as Outside Director | For | For |
| 4 | Elect Yoon Young-min as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Starbucks Corporation

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1a | Elect Director Howard Schultz | For | For |
| 1b | Elect Director Rosalind G. Brewer | For | For |
| 1c | Elect Director Mary N. Dillon | For | For |
| 1d | Elect Director Mellody Hobson | For | For |
| 1e | Elect Director Kevin R. Johnson | For | For |
| 1f | Elect Director Jorgen Vig Knudstorp | For | For |
| 1g | Elect Director Satya Nadella | For | For |
| 1h | Elect Director Joshua Cooper Ramo | For | For |
| 1i | Elect Director Clara Shih | For | For |
| 1j | Elect Director Javier G. Teruel | For | For |
| 1k | Elect Director Myron E. Ullman, III | For | For |
| 1l | Elect Director Craig E. Weatherup | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |
| 3 | Ratify Deloitte & Touche LLP as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Starbucks Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Proxy Access Bylaw Amendments | Against | For |
| 5 | Report on Sustainable Packaging | Against | For |
| 7 | Prepare Employment Diversity Report and Report on Diversity Policies | Against | For |

Tesla, Inc.

Meeting Date: 03/21/2018

Country: USA

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Stock Option Grant to Elon Musk | For | Against |

Banco Santander S.A.

Meeting Date: 03/22/2018

Country: Spain

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.A | Approve Consolidated and Standalone Financial Statements | For | For |
| 1.B | Approve Discharge of Board | For | For |
| 2 | Approve Allocation of Income and Dividends | For | For |
| 3.A | Fix Number of Directors at 15 | For | For |
| 3.B | Elect Alvaro Antonio Cardoso de Souza as Director | For | For |
| 3.C | Ratify Appointment of and Elect Ramiro Mato Garcia-Ansorena as Director | For | For |
| 3.D | Reelect Carlos Fernandez Gonzalez as Director | For | For |
| 3.E | Reelect Ignacio Benjumea Cabeza de Vaca as Director | For | For |
| 3.F | Reelect Guillermo de la Dehesa as Director | For | For |
| 3.G | Reelect Sol Daurella Comadran as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Banco Santander S.A.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.H | Reelect Homaira Akbari as Director | For | For |
| 4 | Authorize Share Repurchase Program | For | For |
| 5.A | Amend Articles Re: Creation of Shareholder Value and Quantitative Composition of the Board | For | For |
| 5.B | Amend Articles Re: Delegation of Board Powers to the Board Committees | For | For |
| 5.C | Amend Article 60 Re: Corporate Governance Report | For | For |
| 6 | Approve Capital Raising | For | For |
| 7 | Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 20 Percent | For | Against |
| 8 | Authorize Capitalization of Reserves for Scrip Dividends | For | For |
| 9 | Approve Remuneration Policy | For | For |
| 10 | Approve Remuneration of Directors | For | For |
| 11 | Fix Maximum Variable Compensation Ratio | For | For |
| 12.A | Approve Deferred Multiyear Objectives Variable Remuneration Plan | For | For |
| 12.B | Approve Deferred and Conditional Variable Remuneration Plan | For | For |
| 12.C | Approve Buy-out Policy | For | For |
| 12.D | Approve Employee Stock Purchase Plan | For | For |
| 13 | Authorize Board to Ratify and Execute Approved Resolutions | For | For |
| 14 | Advisory Vote on Remuneration Report | For | For |

China Fortune Land Development Co., Ltd.

Meeting Date: 03/22/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Signing of Comprehensive Strategic Cooperation Agreement | For | For |
| 2 | Approve Issuance of Foreign Bonds | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Fortune Land Development Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Approve Provision of Guarantee to Subsidiary | For | For |

Chugai Pharmaceutical Co. Ltd.

Meeting Date: 03/22/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 33 | For | For |
| 2.1 | Elect Director Nagayama, Osamu | For | For |
| 2.2 | Elect Director Ueno, Moto | For | For |
| 2.3 | Elect Director Kosaka, Tatsuro | For | For |
| 2.4 | Elect Director Ikeda, Yasuo | For | Against |
| 2.5 | Elect Director Sophie Kornowski-Bonnet | For | For |

Givaudan SA

Meeting Date: 03/22/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report | For | For |
| 3 | Approve Allocation of Income and Dividends of CHF 58 per Share | For | For |
| 4 | Approve Discharge of Board and Senior Management | For | For |
| 5.1.1 | Reelect Victor Balli as Director | For | For |
| 5.1.2 | Reelect Werner Bauer as Director | For | For |
| 5.1.3 | Reelect Lilian Biner as Director | For | For |
| 5.1.4 | Reelect Michael Carlos as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Givaudan SA

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5.1.5 | Reelect Ingrid Deltenre as Director | For | For |
| 5.1.6 | Reelect Calvin Grieder as Director | For | For |
| 5.1.7 | Reelect Thomas Rufer as Director | For | For |
| 5.2 | Elect Calvin Grieder as Board Chairman | For | For |
| 5.3.1 | Reappoint Werner Bauer as Member of the Compensation Committee | For | For |
| 5.3.2 | Reappoint Ingrid Deltenre as Member of the Compensation Committee | For | For |
| 5.3.3 | Reappoint Victor Balli as Member of the Compensation Committee | For | For |
| 5.4 | Designate Manuel Isler as Independent Proxy | For | For |
| 5.5 | Ratify Deloitte AG as Auditors | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 3 Million | For | For |
| 6.2.1 | Approve Short Term Variable Remuneration of Executive Committee for Fiscal 2017 in the Amount of CHF 3.5 Million | For | For |
| 6.2.2 | Approve Maximum Fixed and Long Term Remuneration of Executive Committee for Fiscal 2018 in the Amount of CHF 17 Million | For | For |
| 7 | Transact Other Business (Voting) | For | Against |

Hugel, Inc.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Son Ji-hun as Inside Director | For | For |
| 2.2 | Elect Jeong Byeong-su as Outside Director | For | For |
| 3 | Elect Jeong Byeong-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Keysight Technologies, Inc.

Meeting Date: 03/22/2018

Country: USA

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Ronald S. Nersesian | For | For |
| 1.2 | Elect Director Charles J. Dockendorff | For | For |
| 1.3 | Elect Director Robert A. Rango | For | For |
| 2 | Amend Omnibus Stock Plan | For | For |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Against |

KIWOOM Securities Co.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Kim Ik-rae as Inside Director | For | For |
| 3.2 | Elect Lee Hyeon as Inside Director | For | For |
| 3.3 | Elect Kim Won-sik as Outside Director | For | For |
| 3.4 | Elect Seong Hyo-yong as Outside Director | For | For |
| 3.5 | Elect Park Noh-gyeong as Outside Director | For | For |
| 4 | Elect Hong Gwang-heon as Outside Director to serve as Audit Committee Member | For | For |
| 5.1 | Elect Kim Won-sik as a Member of Audit Committee | For | For |
| 5.2 | Elect Park Noh-gyeong as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Metso Corporation

Meeting Date: 03/22/2018

Country: Finland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.05 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 10 | Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 66,000 for Vice Chairman and EUR 53,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work | For | For |
| 11 | Fix Number of Directors at Eight | For | For |
| 12 | Reelect Mikael Lilius (Chairman), Christer Gardell (Deputy Chairman), Peter Carlsson, Ozey Horton, Lars Josefsson, Nina Kopola and Arja Talma as Directors; Elect Antti Makinen as New Director | For | For |
| 13 | Approve Remuneration of Auditors | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Authorize Share Repurchase Program | For | For |
| 16 | Approve Issuance of up to 15 Million Shares without Preemptive Rights | For | For |

NH Investment & Securities Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NH Investment & Securities Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.1 | Elect Jeong Young-chaе as Inside Director | For | For |
| 2.2 | Elect Lee Jeong-jae as Outside Director | For | For |
| 2.3 | Elect Lee Jeong-dae as Non-independent Non-executive Director | For | For |
| 3 | Elect Jeong Young-chaе as CEO | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

Novo Nordisk A/S

Meeting Date: 03/22/2018

Country: Denmark

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Accept Financial Statements and Statutory Reports | For | For |
| 3.1 | Approve Remuneration of Directors for 2017 | For | For |
| 3.2 | Approve Remuneration of Directors for 2018 in the Amount of DKK 2.1 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 700,000 for Other Directors; Approve Remuneration for Committee Work; | For | For |
| 4 | Approve Allocation of Income and Dividends of DKK 7.85 Per Share | For | For |
| 5.1 | Reelect Helge Lund as Director and New Chairman | For | For |
| 5.2 | Reelect Jeppe Christiansen as Director and Deputy Chairman | For | Abstain |
| 5.3a | Reelect Brian Daniels as Director | For | For |
| 5.3b | Elect Andreas Fibig as New Director | For | For |
| 5.3c | Reelect Sylvie Gregoire as Director | For | For |
| 5.3d | Reelect Liz Hewitt as Director | For | For |
| 5.3e | Reelect Kasim Kutay as Director | For | Abstain |
| 5.3f | Elect Martin Mackay as New Director | For | For |
| 6 | Ratify PricewaterhouseCoopers as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Novo Nordisk A/S

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 7.1 | Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation | For | For |
| 7.2 | Authorize Share Repurchase Program | For | For |
| 7.3 | Approve Guidelines for Incentive-Based Compensation for Executive Management and Board | For | For |

PT Bank Rakyat Indonesia (Persero) Tbk

Meeting Date: 03/22/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Annual Report, Financial Statements, Statutory Reports, and Approve Annual Report of the Partnership and Community Development Program (PCDP), Discharge of Directors and Commissioners, and Use of Proceeds of Bond | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 4 | Appoint Auditors of the Company and PCDP | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 7 | Amend Articles of Association | For | Against |
| 8 | Approve Changes in the Board of Directors and Commissioners | For | Against |

Shinhan Financial Group Co. Ltd.

Meeting Date: 03/22/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shinhan Financial Group Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Hwa-nam as Outside Director | For | For |
| 2.2 | Elect Park Byoung-dae as Outside Director | For | For |
| 2.3 | Elect Park Cheul as Outside Director | For | For |
| 2.4 | Elect Lee Steven Sung-ryang as Outside Director | For | For |
| 2.5 | Elect Choi Kyong-rok as Outside Director | For | For |
| 2.6 | Elect Philippe Avril as Outside Director | For | For |
| 2.7 | Elect Yuki Hirakawa as Outside Director | For | For |
| 3 | Elect Lee Man-woo as Outside Director to serve as Audit Committee Member | For | For |
| 4.1 | Elect Park Byeong-dae as Member of Audit Committee | For | For |
| 4.2 | Elect Lee Steven Sung-ryang as Member of Audit Committee | For | For |
| 4.3 | Elect Joo Jae-seong as Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Swedbank AB

Meeting Date: 03/22/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 8 | Accept Financial Statements and Statutory Reports | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 9 | Approve Allocation of Income and Dividends of SEK 13.00 Per Share | For | For |
| 10a | Approve Discharge of Goran Hedman | For | For |
| 10b | Approve Discharge of Pia Rudengren | For | For |
| 10c | Approve Discharge of Karl-Henrik Sundstrom | For | For |
| 10d | Approve Discharge of Lars Idermark | For | For |
| 10e | Approve Discharge of Bodil Eriksson | For | For |
| 10f | Approve Discharge of Ulrika Francke | For | For |
| 10g | Approve Discharge of Peter Norman | For | For |
| 10h | Approve Discharge of Siv Svensson | For | For |
| 10i | Approve Discharge of Mats Granryd | For | For |
| 10j | Approve Discharge of Bo Johansson | For | For |
| 10k | Approve Discharge of Annika Poutiainen | For | For |
| 10l | Approve Discharge of Magnus Ugglä | For | For |
| 10m | Approve Discharge of Birgitte Bonnesen | For | For |
| 10n | Approve Discharge of Camilla Linder | For | For |
| 10o | Approve Discharge of Roger Ljung | For | For |
| 10p | Approve Discharge of Ingrid Friberg | For | For |
| 10q | Approve Discharge of Henrik Joelsson | For | For |
| 11 | Amend Articles of Association Re: Time Auditor is Elected for | For | For |
| 12 | Determine Number of Directors (10) | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.54 Million for Chairman, SEK 850,000 for Vice Chairman and SEK 570,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 14a | Elect Anna Mossberg as New Director | For | For |
| 14b | Reelect Bodil Eriksson as Director | For | For |
| 14c | Reelect Ulrika Francke as Director | For | For |
| 14d | Reelect Mats Granryd as Director | For | For |
| 14e | Reelect Lars Idermark as Director | For | For |
| 14f | Reelect Bo Johansson as Director | For | For |
| 14g | Reelect Peter Norman as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Swedbank AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 14h | Reelect Annika Poutiainen as Director | For | For |
| 14i | Reelect Siv Svensson as Director | For | For |
| 14j | Reelect Magnus Uggla as Director | For | For |
| 15 | Elect Lars Idermark as Board Chairman | For | For |
| 16 | Ratify Deloitte as Auditors | For | For |
| 17 | Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee | For | For |
| 18 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 19 | Authorize Repurchase Authorization for Trading in Own Shares | For | For |
| 20 | Authorize General Share Repurchase Program | For | For |
| 21 | Approve Issuance of Convertibles without Preemptive Rights | For | For |
| 22a | Approve Common Deferred Share Bonus Plan (Eken 2018) | For | For |
| 22b | Approve Deferred Share Bonus Plan for Key Employees (IP 2018) | For | For |
| 22c | Approve Equity Plan Financing to Participants of 2018 and Previous Programs | For | For |
| 23 | Implement Lean Concept | None | Against |
| 24 | Instruct Board of Directors/CEO to Re-Introduce Bank Books | None | Against |
| 25 | Instruct the Board of Directors to Revise the Dividend Policy | None | Against |

BNK Financial Group Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Cha Yong-gyu as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

BNK Financial Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.2 | Elect Moon Il-jae as Outside Director | For | For |
| 2.3 | Elect Son Gwang-ik as Outside Director | For | For |
| 2.4 | Elect Jeong Gi-young as Outside Director | For | For |
| 2.5 | Elect Yoo Jeong-jun as Outside Director | For | For |
| 3.1 | Elect Jeong Gi-young as a Member of Audit Committee | For | For |
| 3.2 | Elect Yoo Jeong-jun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Bridgestone Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 80 | For | For |
| 2.1 | Elect Director Tsuya, Masaaki | For | For |
| 2.2 | Elect Director Nishigai, Kazuhisa | For | For |
| 2.3 | Elect Director Zaitu, Narumi | For | For |
| 2.4 | Elect Director Togami, Kenichi | For | For |
| 2.5 | Elect Director Scott Trevor Davis | For | For |
| 2.6 | Elect Director Okina, Yuri | For | For |
| 2.7 | Elect Director Masuda, Kenichi | For | For |
| 2.8 | Elect Director Yamamoto, Kenzo | For | For |
| 2.9 | Elect Director Terui, Keiko | For | For |
| 2.10 | Elect Director Sasa, Seiichi | For | For |
| 2.11 | Elect Director Shiba, Yojiro | For | For |
| 2.12 | Elect Director Suzuki, Yoko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Broadcom Limited

Meeting Date: 03/23/2018

Country: Singapore

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Scheme of Arrangement | For | For |

Coway Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Stock Option Grants | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4.1 | Elect Lee Jung-sik as Outside Director | For | For |
| 4.2 | Elect Lee Jun-ho as Outside Director | For | For |
| 4.3 | Elect Choi In-beom as Outside Director | For | For |
| 4.4 | Elect Yoo Gi-seok as Outside Director | For | For |
| 5.1 | Elect Lee Jung-sik as a Member of Audit Committee | For | For |
| 5.2 | Elect Lee Jun-ho as a Member of Audit Committee | For | For |
| 5.3 | Elect Yoo Gi-seok as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 7 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

DGB Financial Group Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DGB Financial Group Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Gyeong-ryong as Inside Director | For | For |
| 2.2 | Elect Cho Hae-nyeong as Outside Director | For | For |
| 2.3 | Elect Seo In-deok as Outside Director | For | For |
| 2.4 | Elect Ha Jong-hwa as Outside Director | For | For |
| 2.5 | Elect Lee Dam as Outside Director | For | For |
| 3.1 | Elect Ha Jong-hwa as a Member of Audit Committee | For | For |
| 3.2 | Elect Lee Dam as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

GS Holdings Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Jung Taik-keun as Inside Director | For | For |
| 2.2 | Elect Hyeon Oh-seok as Outside Director | For | For |
| 2.3 | Elect Hur Kyung-wook as Outside Director | For | For |
| 3.1 | Elect Hyeon Oh-seok as a Member of Audit Committee | For | For |
| 3.2 | Elect Hur Kyung-wook as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

GungHo Online Entertainment Inc

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|------------------------------------|----------|------------------|
| 1.1 | Elect Director Morishita, Kazuki | For | For |
| 1.2 | Elect Director Sakai, Kazuya | For | For |
| 1.3 | Elect Director Kitamura, Yoshinori | For | For |
| 1.4 | Elect Director Ochi, Masato | For | For |
| 1.5 | Elect Director Yoshida, Koji | For | For |
| 1.6 | Elect Director Son, Taizo | For | For |
| 1.7 | Elect Director Oba, Norikazu | For | For |
| 1.8 | Elect Director Onishi, Hidetsugu | For | Against |
| 1.9 | Elect Director Miyakawa, Keiji | For | For |

Hyosung Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Choi Joong-kyung as Outside Director | For | For |
| 2.2.1 | Elect Cho Hyun-jun as Inside Director | For | For |
| 2.2.2 | Elect Cho Hyun-sang as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Development Co. - Engineering & Construction

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Development Co. - Engineering & Construction

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Spin-Off Agreement | For | For |
| 2 | Approve Financial Statements and Allocation of Income | For | For |
| 3.1 | Elect Chung Mong-gyu as Inside Director | For | For |
| 3.2 | Elect Yoo Byeong-gyu as Inside Director | For | For |
| 3.3 | Elect Park Yong-seok as Outside Director | For | For |
| 3.4 | Elect Kim Jin-oh as Outside Director | For | For |
| 3.5 | Elect Lee Bang-ju as Outside Director | For | For |
| 3.6 | Elect Shin Je-yoon as Outside Director | For | For |
| 4.1 | Elect Park Yong-seok as a Member of Audit Committee | For | For |
| 4.2 | Elect Choi Gyu-yeon as a Member of Audit Committee | For | For |
| 4.3 | Elect Kim Jin-oh as a Member of Audit Committee | For | For |
| 4.4 | Elect Lee Bang-ju as a Member of Audit Committee | For | For |
| 4.5 | Elect Shin Je-yoon as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hyundai Marine & Fire Insurance Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Yoo Jae-gwon as Outside Director to serve as Audit Committee Member | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kao Corp.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 56 | For | For |
| 2.1 | Elect Director Sawada, Michitaka | For | For |
| 2.2 | Elect Director Yoshida, Katsuhiko | For | For |
| 2.3 | Elect Director Takeuchi, Toshiaki | For | For |
| 2.4 | Elect Director Hasebe, Yoshihiro | For | For |
| 2.5 | Elect Director Kadonaga, Sonosuke | For | For |
| 2.6 | Elect Director Oku, Masayuki | For | Against |
| 2.7 | Elect Director Shinobe, Osamu | For | For |
| 3 | Appoint Statutory Auditor Oka, Nobuhiro | For | For |

KB Financial Group Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Sonu Suk-ho as Outside Director | For | For |
| 3.2 | Elect Choi Myung-hee as Outside Director | For | For |
| 3.3 | Elect Jeong Kou-whan as Outside Director | For | For |
| 3.4 | Elect Yoo Suk-ryul as Outside Director | For | For |
| 3.5 | Elect Park Jae-ha as Outside Director | For | For |
| 4 | Elect Han Jong-soo as Outside Director to serve as Audit Committee Member | For | For |
| 5.1 | Elect Sonu Suk-ho as a Member of Audit Committee | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

KB Financial Group Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5.2 | Elect Jeong Kou-whan as a Member of Audit Committee | For | For |
| 5.3 | Elect Park Jae-ha as a Member of Audit Committee | For | For |
| 6 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 7.1 | Amend Articles of Incorporation (Shareholder Proposal) | Against | Against |
| 7.2 | Amend Articles of Incorporation (Shareholder Proposal) | Against | Abstain |
| 8 | Elect Kwon Soon-won as a Shareholder-Nominee to the Board (Outside Director) | Against | Against |

Kolon Industries Inc.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Jang Hui-gu as Inside Director | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kubota Corporation

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 1.1 | Elect Director Kimata, Masatoshi | For | For |
| 1.2 | Elect Director Kubo, Toshihiro | For | For |
| 1.3 | Elect Director Kimura, Shigeru | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kubota Corporation

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.4 | Elect Director Ogawa, Kenshiro | For | For |
| 1.5 | Elect Director Kitao, Yuichi | For | For |
| 1.6 | Elect Director Yoshikawa, Masato | For | For |
| 1.7 | Elect Director Sasaki, Shinji | For | For |
| 1.8 | Elect Director Matsuda, Yuzuru | For | For |
| 1.9 | Elect Director Ina, Koichi | For | For |
| 1.10 | Elect Director Shintaku, Yutaro | For | For |
| 2.1 | Appoint Statutory Auditor Fukuyama, Toshikazu | For | For |
| 2.2 | Appoint Statutory Auditor Hiyama, Yasuhiko | For | For |
| 2.3 | Appoint Statutory Auditor Fujiwara, Masaki | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |
| 4 | Approve Annual Bonus | For | Against |

Kuraray Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Ito, Masaaki | For | For |
| 2.2 | Elect Director Matsuyama, Sadaaki | For | For |
| 2.3 | Elect Director Kugawa, Kazuhiko | For | For |
| 2.4 | Elect Director Hayase, Hiroaya | For | For |
| 2.5 | Elect Director Nakayama, Kazuhiro | For | For |
| 2.6 | Elect Director Abe, Kenichi | For | For |
| 2.7 | Elect Director Sano, Yoshimasa | For | For |
| 2.8 | Elect Director Hamaguchi, Tomokazu | For | For |
| 2.9 | Elect Director Hamano, Jun | For | For |
| 3.1 | Appoint Statutory Auditor Yamane, Yukinori | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kuraray Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2 | Appoint Statutory Auditor Nagahama, Mitsuhiro | For | Against |

Kyowa Hakko Kirin Co Ltd

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 14.5 | For | For |
| 2.1 | Elect Director Hanai, Nobuo | For | For |
| 2.2 | Elect Director Miyamoto, Masashi | For | For |
| 2.3 | Elect Director Mikayama, Toshifumi | For | For |
| 2.4 | Elect Director Osawa, Yutaka | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |
| 2.6 | Elect Director Leibowitz, Yoshiko | For | For |
| 2.7 | Elect Director Uryu, Kentaro | For | For |
| 3.1 | Appoint Statutory Auditor Komatsu, Hiroshi | For | For |
| 3.2 | Appoint Statutory Auditor Inoue, Yuji | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For |
| 5 | Approve Deep Discount Stock Option Plan | For | Against |

LG Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LG Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect One Inside Director and One Outside Director (Bundled) | For | For |
| 3 | Elect Lee Jang-gyu as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Lotte Chilsung Beverage Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Lee Young-gu as Inside Director | For | For |
| 2.2 | Elect Lee Bong-cheol as Non-independent non-executive Director | For | For |
| 2.3 | Elect Lee Seok-yoon as Outside Director | For | For |
| 2.4 | Elect Chae Gyeong-su as Outside Director | For | For |
| 3.1 | Elect Lee Seok-yoon as a Member of Audit Committee | For | For |
| 3.2 | Elect Chae Gyeong-su as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

NAVER Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NAVER Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Choi In-hyeok as Inside Director | For | For |
| 3.2 | Elect Lee In-mu as Outside Director | For | For |
| 3.3 | Elect Lee In-mu as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

NHN Entertainment Corp.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kim Sang-wook as Outside Director | For | For |
| 3 | Elect Kim Sang-wook as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Stock Option Grants | For | For |

Poongsung Electric Co.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Kim Hyeong-min as Inside Director | For | For |
| 3.2 | Elect Jo Jae-seok as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Poongsung Electric Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

PT Bank Tabungan Negara (Persero) Tbk

Meeting Date: 03/23/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Accept Financial Statements, Annual Report, Commissioners' Report and Report of the Partnership and Community Development Program (PCDP) | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Appoint Auditors | For | For |
| 4 | Approve Remuneration and Tantiem of Directors and Commissioners | For | For |
| 5 | Approve Bank Action Plan (Recovery Plan) | For | For |
| 6 | Amend Pension Fund Regulations | For | For |
| 7 | Approve Enforcement of the State-Owned Minister Regulation No. PER-02/MBU/07/2017 on the Partnership and Community Development Programs of the State-Owned Enterprises | For | For |
| 8 | Amend Articles of Association | For | Against |
| 9 | Accept Report on the Use of Proceeds from Public Offering | For | For |
| 10 | Approve Changes in the Composition of the Sharia Supervisory Board and Approve Remuneration | For | Against |
| 11 | Approve Changes in the Board of Directors and Commissioners | For | Against |

QUALCOMM Incorporated

Meeting Date: 03/23/2018

Country: USA

Meeting Type: Proxy Contest

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

QUALCOMM Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Barbara T. Alexander | For | Do Not Vote |
| 1.2 | Elect Director Jeffrey W. Henderson | For | Do Not Vote |
| 1.3 | Elect Director Thomas W. Horton | For | Do Not Vote |
| 1.4 | Elect Director Paul E. Jacobs | For | Do Not Vote |
| 1.5 | Elect Director Ann M. Livermore | For | Do Not Vote |
| 1.6 | Elect Director Harish Manwani | For | Do Not Vote |
| 1.7 | Elect Director Mark D. McLaughlin | For | Do Not Vote |
| 1.8 | Elect Director Steve Mollenkopf | For | Do Not Vote |
| 1.9 | Elect Director Clark T. "Sandy" Randt, Jr. | For | Do Not Vote |
| 1.10 | Elect Director Francisco Ros | For | Do Not Vote |
| 1.11 | Elect Director Anthony J. Vinciguerra | For | Do Not Vote |
| 2 | Ratify PricewaterhouseCoopers LLP as Auditors | For | Do Not Vote |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | Do Not Vote |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | Do Not Vote |
| 5 | Eliminate Supermajority Vote Requirement to Remove Directors | For | Do Not Vote |
| 6 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | Do Not Vote |
| 7 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | Do Not Vote |
| 8 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | Against | Do Not Vote |
| 1.1 | Elect Director Samih Elhage | For | Withhold |
| 1.2 | Elect Director David G. Golden | For | Withhold |
| 1.3 | Elect Director Veronica M. Hagen | For | Withhold |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

QUALCOMM Incorporated

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.4 | Elect Director Julie A. Hill | For | Withhold |
| 1.5 | Elect Director John H. Kispert | For | Withhold |
| 1.6 | Elect Director Harry L. You | For | Withhold |
| 2 | Repeal Amendments to the Company's Bylaws Adopted Without Stockholder Approval After July 15, 2016 | For | Against |
| 3 | Ratify PricewaterhouseCoopers LLP as Auditors | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | None | Against |
| 5 | Amend Qualified Employee Stock Purchase Plan | None | For |
| 6 | Eliminate Supermajority Vote Requirement to Remove Directors | For | For |
| 7 | Eliminate Supermajority Vote Requirement Relating to Amendments and Obsolete Provisions | For | For |
| 8 | Eliminate Supermajority Vote Requirement for Business Combinations with Interested Stockholders | For | For |

Samsung Electro-Mechanics Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Kim Yong-gyun as Outside Director | For | For |
| 2.2 | Elect Lee Yoon-tae as Inside Director | For | For |
| 2.3 | Elect Heo Gang-heon as Inside Director | For | For |
| 2.4 | Elect Lee Byeong-jun as Inside Director | For | For |
| 3 | Elect Kim Yong-gyun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung Electronics Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1.1 | Elect Kim Jeong-hun as Outside Director | For | For |
| 2.1.2 | Elect Kim Sun-uk as Outside Director | For | For |
| 2.1.3 | Elect Park Byung-gook as Outside Director | For | For |
| 2.2.1 | Elect Lee Sang-hoon as Inside Director | For | For |
| 2.2.2 | Elect Kim Ki-nam as Inside Director | For | For |
| 2.2.3 | Elect Kim Hyun-suk as Inside Director | For | For |
| 2.2.4 | Elect Koh Dong-jin as Inside Director | For | For |
| 2.3 | Elect Kim Sun-uk as a Member of Audit Committee | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Amend Articles of Incorporation | For | For |

Samsung Fire & Marine Insurance Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Choi Young-mu as Inside Director | For | For |
| 3.2 | Elect Lee Beom as Inside Director | For | For |
| 3.3 | Elect Bae Tae-young as Inside Director | For | For |
| 3.4 | Elect Kim Seong-jin as Outside Director | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Samsung SDI Co., Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kwon Young-noh as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Samsung SDS Co. Ltd.

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Park Hak-gyu as Inside Director | For | For |
| 2.2 | Elect Park Seong-tae as Inside Director | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Svenska Cellulosa AB (SCA)

Meeting Date: 03/23/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting; Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Designate Inspector(s) of Minutes of Meeting | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Svenska Cellulosa AB (SCA)

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Approve Agenda of Meeting | For | For |
| 8a | Accept Financial Statements and Statutory Reports | For | For |
| 8b | Approve Allocation of Income and Dividends of SEK 1.5 Per Share | For | For |
| 8c | Approve Discharge of Board and President | For | For |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For |
| 10 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 11 | Approve Remuneration of Directors in the Amount of SEK 1.8 Million for Chairman and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors | For | For |
| 12a | Reelect Charlotte Bengtsson as Director | For | For |
| 12b | Reelect Par Boman as Director | For | Against |
| 12c | Reelect Lennart Evrell as Director | For | For |
| 12d | Reelect Annemarie Gardshol as Director | For | For |
| 12e | Reelect Ulf Larsson as Director | For | For |
| 12f | Reelect Martin Lindqvist as Director | For | For |
| 12g | Reelect Lotta Lyra as Director | For | For |
| 12h | Reelect Bert Nordberg as Director | For | For |
| 12i | Reelect Barbara Thoralfsson as Director | For | For |
| 12j | Elect Anders Sundstrom as New Director | For | For |
| 13 | Elect Par Boman as Board Chairman | For | For |
| 14 | Ratify Ernst & Young as Auditors | For | For |
| 15 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | Against |

Turkiye Sinai Kalkinma Bankasi AS

Meeting Date: 03/23/2018

Country: Turkey

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Turkiye Sinai Kalkinma Bankasi AS

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Open Meeting and Elect Presiding Council of Meeting | For | For |
| 2 | Accept Statutory Reports | For | For |
| 3 | Accept Financial Statements | For | For |
| 4 | Ratify Director Appointments | For | For |
| 5 | Approve Discharge of Board | For | For |
| 6 | Approve Allocation of Income | For | For |
| 7 | Elect Directors | For | For |
| 8 | Approve Director Remuneration | For | For |
| 9 | Ratify External Auditors | For | For |
| 10 | Receive Information on Donations Made in 2017 and Approve Upper Limit of Donations for 2018 | For | For |
| 11 | Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose | For | For |

Vieworks Co Ltd

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements | For | For |
| 2 | Approve Appropriation of Income | For | For |
| 3 | Amend Articles of Incorporation | For | For |
| 4 | Appoint Kwon Young-seok as Internal Auditor | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Woori Bank

Meeting Date: 03/23/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Bae Chang-sik as Non-independent Non-executive Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Yamaha Motor Co. Ltd.

Meeting Date: 03/23/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 49 | For | For |
| 2.1 | Elect Director Yanagi, Hiroyuki | For | For |
| 2.2 | Elect Director Hidaka, Yoshihiro | For | For |
| 2.3 | Elect Director Watanabe, Katsuaki | For | For |
| 2.4 | Elect Director Kato, Toshizumi | For | For |
| 2.5 | Elect Director Yamaji, Katsuhito | For | For |
| 2.6 | Elect Director Shimamoto, Makoto | For | For |
| 2.7 | Elect Director Okawa, Tatsumi | For | For |
| 2.8 | Elect Director Nakata, Takuya | For | Against |
| 2.9 | Elect Director Niimi, Atsushi | For | Against |
| 2.10 | Elect Director Tamatsuka, Genichi | For | For |
| 2.11 | Elect Director Kamigama, Takehiro | For | For |
| 3 | Appoint Alternate Statutory Auditor Yone, Masatake | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Horiba Ltd.

Meeting Date: 03/24/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Horiba, Atsushi | For | For |
| 1.2 | Elect Director Saito, Juichi | For | For |
| 1.3 | Elect Director Adachi, Masayuki | For | For |
| 1.4 | Elect Director Nagano, Takashi | For | For |
| 1.5 | Elect Director Okawa, Masao | For | For |
| 1.6 | Elect Director Sugita, Masahiro | For | For |
| 1.7 | Elect Director Higashifushimi, Jiko | For | For |
| 1.8 | Elect Director Takeuchi, Sawako | For | For |
| 2.1 | Appoint Alternate Statutory Auditor Tanabe, Chikao | For | For |
| 2.2 | Appoint Alternate Statutory Auditor Nakamine, Atsushi | For | For |

China Dongxiang (Group) Co., Ltd.

Meeting Date: 03/26/2018

Country: Cayman Islands

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Zhang Zhiyong, Grant of Specific Mandate A and Related Transactions | For | For |
| 2 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Chen Chen, Grant of Specific Mandate B and Related Transactions | For | For |
| 3 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Ren Yi, Grant of Specific Mandate C and Related Transactions | For | For |
| 4 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Yang Yang, Grant of Specific Mandate D and Related Transactions | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

China Dongxiang (Group) Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Lyu Guanghong, Grant of Specific Mandate E and Related Transactions | For | For |
| 6 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Tang Lijun, Grant of Specific Mandate F and Related Transactions | For | For |
| 7 | Approve Connected Subscription Agreement, Issuance of Connected Subscription Shares to Sun Wei, Grant of Specific Mandate G and Related Transactions | For | For |
| 8 | Approve Grant of Management Specific Mandate to Issue Management Subscription Shares to the Management Subscribers and Related Transactions | For | For |

CJ CheilJedang Co.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kang Shin-ho as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Doosan Bobcat Inc.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Sang-hyeon as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Doosan Bobcat Inc.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Elect Cho Hwan-bok as Outside Director | For | For |
| 4 | Elect Cho Hwan-bok as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hankook Tire Co. Ltd.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | Against |
| 3 | Elect Two Inside Directors and Three Outside Directors (Bundled) | For | For |
| 4 | Elect Three Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Hanwha Life Insurance Co. Ltd.

Meeting Date: 03/26/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Three Inside Directors and One Outside Director (Bundled) | For | For |
| 3 | Elect Two Outside Directors to serve as Audit Committee Members (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanwha Life Insurance Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Industrial Bank of Korea

Meeting Date: 03/26/2018 **Country:** South Korea
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 3 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

SK Holdings Co., Ltd.

Meeting Date: 03/26/2018 **Country:** South Korea
Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Cho Dae-sik as Inside Director | For | For |
| 2.2 | Elect Ha Geum-yeol as Outside Director | For | For |
| 2.3 | Elect Lee Chan-geun as Outside Director | For | For |
| 3 | Elect Lee Chan-geun as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Skandinaviska Enskilda Banken

Meeting Date: 03/26/2018 **Country:** Sweden
Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 9 | Accept Financial Statements and Statutory Reports | For | For |
| 10 | Approve Allocation of Income and Dividends of SEK 5.75 Per Share | For | For |
| 11 | Approve Discharge of Board and President | For | For |
| 12 | Determine Number of Members (11) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.94 Million for Chairman, SEK930,000 for the Vice Chairmen, and SEK 700,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors | For | For |
| 14a1 | Reelect Johan Andresen as Director | For | For |
| 14a2 | Reelect Signhild Arnegard Hansen as Director | For | For |
| 14a3 | Reelect Samir Brikho as Director | For | For |
| 14a4 | Reelect Winnie Fok as Director | For | For |
| 14a5 | Reelect Tomas Nicolin as Director | For | For |
| 14a6 | Reelect Sven Nyman as Director | For | For |
| 14a7 | Reelect Jesper Ovesen as Director | For | Against |
| 14a8 | Reelect Helena Saxon as Director | For | Against |
| 14a9 | Reelect Johan Torgeby as Director | For | For |
| 14a10 | Reelect Marcus Wallenberg as Director | For | Against |
| 14a11 | Reelect Sara Ohrvall as Director | For | For |
| 14b | Reelect Marcus Wallenberg as Chairman of the Board | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Skandinaviska Enskilda Banken

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 17a | Approve SEB All Employee Program 2018 | For | For |
| 17b | Approve Share Programme 2018 for Senior Managers and Key Employees | For | For |
| 17c | Approve Conditional Share Programme 2018 for Senior Managers and Key Employees | For | For |
| 18a | Authorize Share Repurchase Program | For | For |
| 18b | Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares Inter Alia in for Capital Purposes and Long-Term Incentive Plans | For | For |
| 18c | Approve Transfer of Class A Shares to Participants in 2018 Long-Term Equity Programs | For | For |
| 19 | Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 10 Percent of the Total Number of Shares | For | For |
| 20 | Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management | For | For |

Asahi Group Holdings Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 45 | For | For |
| 2 | Approve Accounting Transfers | For | For |
| 3.1 | Elect Director Izumiya, Naoki | For | For |
| 3.2 | Elect Director Koji, Akiyoshi | For | For |
| 3.3 | Elect Director Takahashi, Katsutoshi | For | For |
| 3.4 | Elect Director Okuda, Yoshihide | For | For |
| 3.5 | Elect Director Kagami, Noboru | For | For |
| 3.6 | Elect Director Hamada, Kenji | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asahi Group Holdings Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.7 | Elect Director Katsuki, Atsushi | For | For |
| 3.8 | Elect Director Tanaka, Naoki | For | For |
| 3.9 | Elect Director Kosaka, Tatsuro | For | For |
| 3.10 | Elect Director Shingai, Yasushi | For | For |
| 4 | Appoint Statutory Auditor Saito, Katsutoshi | For | Against |

Coca-Cola Bottlers Japan Holdings Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Yoshimatsu, Tamio | For | For |
| 2.2 | Elect Director Vikas Tiku | For | For |
| 2.3 | Elect Director Koga, Yasunori | For | For |
| 2.4 | Elect Director Costel Mandrea | For | For |
| 2.5 | Elect Director Yoshioka, Hiroshi | For | For |
| 3 | Elect Director and Audit Committee Member Taguchi, Tadanori | For | For |
| 4 | Appoint Ernst & Young ShinNihon LLC as New External Audit Firm | For | For |
| 5 | Approve Equity Compensation Plan | For | For |

Hanwha Chemical Corp.

Meeting Date: 03/27/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hanwha Chemical Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Reduction in Capital | For | For |
| 3.1 | Elect Kim Chang-beom as Inside Director | For | For |
| 3.2 | Elect Han Sang-heum as Inside Director | For | For |
| 3.3 | Elect Yoon Ahn-sik as Inside Director | For | For |
| 3.4 | Elect Kim Moon-soon as Outside Director | For | For |
| 3.5 | Elect Lee Gwang-min as Outside Director | For | For |
| 3.6 | Elect Noh Se-rae as Outside Director | For | For |
| 3.7 | Elect Choi Man-gyu as Outside Director | For | For |
| 4.1 | Elect Kim Moon-soon as a Member of Audit Committee | For | For |
| 4.2 | Elect Lee Gwang-min as a Member of Audit Committee | For | For |
| 4.3 | Elect Choi Man-gyu as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Terms of Retirement Pay | For | Against |

Japan Tobacco Inc

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 70 | For | For |
| 2 | Amend Articles to Remove All Provisions on Advisory Positions | For | For |
| 3.1 | Elect Director Tango, Yasutake | For | For |
| 3.2 | Elect Director Terabatake, Masamichi | For | For |
| 3.3 | Elect Director Iwai, Mutsuo | For | For |
| 3.4 | Elect Director Minami, Naohiro | For | For |
| 3.5 | Elect Director Hirowatari, Kiyohide | For | For |
| 3.6 | Elect Director Koda, Main | For | For |
| 3.7 | Elect Director Watanabe, Koichiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Japan Tobacco Inc

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 4 | Appoint Statutory Auditor Nagata, Ryoko | For | For |
| 5 | Appoint Alternate Statutory Auditor Masaki, Michio | For | For |

MonotaRO Co Ltd

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 11 | For | For |
| 2.1 | Elect Director Seto, Kinya | For | For |
| 2.2 | Elect Director Suzuki, Masaya | For | For |
| 2.3 | Elect Director Miyajima, Masanori | For | For |
| 2.4 | Elect Director Yamagata, Yasuo | For | For |
| 2.5 | Elect Director Kitamura, Haruo | For | For |
| 2.6 | Elect Director Kishida, Masahiro | For | For |
| 2.7 | Elect Director David L. Rawlinson II | For | For |

Nabtesco Corp.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles | For | For |
| 3.1 | Elect Director Kotani, Kazuaki | For | For |
| 3.2 | Elect Director Teramoto, Katsuhiko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nabtesco Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 3.3 | Elect Director Juman, Shinji | For | For |
| 3.4 | Elect Director Hakoda, Daisuke | For | For |
| 3.5 | Elect Director Kaminaka, Koji | For | For |
| 3.6 | Elect Director Hashimoto, Goro | For | For |
| 3.7 | Elect Director Akita, Toshiaki | For | For |
| 3.8 | Elect Director Fujiwara, Yutaka | For | Against |
| 3.9 | Elect Director Uchida, Norio | For | For |
| 3.10 | Elect Director Yamazaki, Naoko | For | For |

NEXON Co.,Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Change Location of Head Office - 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 |
| 2.1 | Elect Director Owen Mahoney | For | For |
| 2.2 | Elect Director Uemura, Shiro | For | For |
| 2.3 | Elect Director Jiwon Park | For | For |
| 3.1 | Elect Director and Audit Committee Member Dohwa Lee | For | For |
| 3.2 | Elect Director and Audit Committee Member Honda, Satoshi | For | For |
| 3.3 | Elect Director and Audit Committee Member Kuniya, Shiro | For | For |
| 4 | Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members | For | For |
| 5 | Approve Compensation Ceiling for Directors Who Are Audit Committee Members | For | For |
| 6 | Approve Deep Discount Stock Option Plan | For | For |
| 7 | Approve Stock Option Plan | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oil & Natural Gas Corporation Ltd.

Meeting Date: 03/27/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of 51.11 Percent of the Paid Up Equity Share Capital of Hindustan Petroleum Corporation Limited from the Government of India | For | Abstain |

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Acquisition of 51.11 Percent of the Paid Up Equity Share Capital of Hindustan Petroleum Corporation Limited from the Government of India | For | For |

Randstad Holding NV

Meeting Date: 03/27/2018

Country: Netherlands

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2d | Adopt Financial Statements | For | For |
| 2f | Approve Dividends of EUR 2.07 Per Share | For | For |
| 2g | Approve Special Dividend of EUR 0.69 Per Share | For | For |
| 3a | Approve Discharge of Management Board | For | For |
| 3b | Approve Discharge of Supervisory Board | For | For |
| 4a | Reelect Jacques van den Broek to Management Board | For | For |
| 4b | Reelect Chris Heutink to Management Board | For | For |
| 4c | Elect Henry Schirmer to Management Board | For | For |
| 4d | Approve Amendments to Remuneration Policy | For | Against |
| 5a | Reelect Frank Dorjee to Supervisory Board | For | For |
| 5b | Elect Annet Aris to Supervisory Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Randstad Holding NV

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 6a | Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital | For | For |
| 6b | Authorize Board to Exclude Preemptive Rights from Share Issuances | For | For |
| 6c | Authorize Repurchase of Up to 10 Percent of Issued Share Capital | For | For |
| 6d | Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 6.c | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Ratify Deloitte as Auditors | For | For |

Shimano Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 77.5 | For | For |
| 2.1 | Elect Director Shimano, Yojo | For | For |
| 2.2 | Elect Director Hirata, Yoshihiro | For | For |
| 2.3 | Elect Director Shimano, Taizo | For | For |
| 2.4 | Elect Director Tsuzaki, Masahiro | For | For |
| 2.5 | Elect Director Toyoshima, Takashi | For | For |
| 2.6 | Elect Director Tarutani, Kiyoshi | For | For |
| 2.7 | Elect Director Matsui, Hiroshi | For | For |
| 2.8 | Elect Director Otake, Masahiro | For | For |
| 2.9 | Elect Director Kiyotani, Kinji | For | For |
| 3.1 | Appoint Statutory Auditor Katsuoka, Hideo | For | For |
| 3.2 | Appoint Statutory Auditor Nozue, Kanako | For | For |
| 3.3 | Appoint Statutory Auditor Hashimoto, Toshihiko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Shiseido Co. Ltd.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| 2.1 | Elect Director Uotani, Masahiko | For | For |
| 2.2 | Elect Director Aoki, Jun | For | For |
| 2.3 | Elect Director Shimatani, Yoichi | For | For |
| 2.4 | Elect Director Ishikura, Yoko | For | For |
| 2.5 | Elect Director Iwahara, Shinsaku | For | For |
| 2.6 | Elect Director Oishi, Kanoko | For | For |
| 3 | Appoint Statutory Auditor Yoshida, Takeshi | For | For |
| 4 | Approve Compensation Ceiling for Directors | For | For |
| 5 | Approve Deep Discount Stock Option Plan | For | For |

SKF AB

Meeting Date: 03/27/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Elect Chairman of Meeting | For | For |
| 3 | Prepare and Approve List of Shareholders | For | For |
| 4 | Approve Agenda of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 6 | Acknowledge Proper Convening of Meeting | For | For |
| 9 | Accept Financial Statements and Statutory Reports | For | For |
| 10 | Approve Allocation of Income and Dividends of SEK 5.50 Per Share | For | For |
| 11 | Approve Discharge of Board and President | For | For |
| 12 | Determine Number of Members (9) and Deputy Members (0) of Board | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SKF AB

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 13 | Approve Remuneration of Directors in the Amount of SEK 2.07 Million for Chairman and SEK 710,000 for Other Directors; Approve Remuneration for Committee Work | For | For |
| 14.1 | Reelect Peter Grafoner as Director | For | For |
| 14.2 | Reelect Lars Wedenborn as Director | For | Against |
| 14.3 | Reelect Hock Goh as Director | For | For |
| 14.4 | Reelect Nancy Gougarty as Director | For | For |
| 14.5 | Reelect Alrik Danielson as Director | For | For |
| 14.6 | Reelect Ronnie Leten as Director | For | Against |
| 14.7 | Reelect Barb Samardzich as Director | For | For |
| 14.8 | Elect Hans Straberg as New Director | For | For |
| 14.9 | Elect Colleen Repplier as New Director | For | For |
| 15 | Elect Hans Straberg as Board Chairman | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 17 | Approve 2018 Performance Share Program | For | For |
| 18 | Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee | For | For |

Trend Micro Inc.

Meeting Date: 03/27/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 149 | For | For |
| 2 | Approve Stock Option Plan | For | For |
| 3 | Approve Cash Compensation for Directors in Case of Change of Control | For | For |
| 4 | Approve Cash Incentive Compensation for Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Yuexiu Property Company Limited

Meeting Date: 03/27/2018

Country: Hong Kong

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve the Exercise of Call Option, Call Option Exercise Agreement, Equity Transfer Agreement and Related Transactions | For | For |
| 2 | Elect Chen Jing as Director | For | For |

Beijing Enlight Media Co Ltd.

Meeting Date: 03/28/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Disposal of Asset | For | For |
| 2 | Approve Signing of Strategic Cooperation Agreement and Related party Transactions | For | For |

DST Systems, Inc.

Meeting Date: 03/28/2018

Country: USA

Meeting Type: Special

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

Ebara Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Ebara Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 15 | For | For |
| 2.1 | Elect Director Yago, Natsunosuke | For | For |
| 2.2 | Elect Director Maeda, Toichi | For | For |
| 2.3 | Elect Director Uda, Sakon | For | For |
| 2.4 | Elect Director Kuniya, Shiro | For | For |
| 2.5 | Elect Director Sato, Izumi | For | For |
| 2.6 | Elect Director Sawabe, Hajime | For | For |
| 2.7 | Elect Director Yamazaki, Shozo | For | For |
| 2.8 | Elect Director Oeda, Hiroshi | For | For |
| 2.9 | Elect Director Hashimoto, Masahiro | For | For |
| 2.10 | Elect Director Fujimoto, Tetsuji | For | For |
| 2.11 | Elect Director Oi, Atsuo | For | For |
| 2.12 | Elect Director Tsumura, Shusuke | For | For |
| 2.13 | Elect Director Noji, Nobuharu | For | For |

Ezion Holdings Limited

Meeting Date: 03/28/2018

Country: Singapore

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|-------------------------------|----------|------------------|
| 1 | Approve Proposed Transactions | For | For |

Fortum Oyj

Meeting Date: 03/28/2018

Country: Finland

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Fortum Oyj

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Designate Inspector or Shareholder Representative(s) of Minutes of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Prepare and Approve List of Shareholders | For | For |
| 7 | Accept Financial Statements and Statutory Reports | For | For |
| 8 | Approve Allocation of Income and Dividends of EUR 1.10 Per Share | For | For |
| 9 | Approve Discharge of Board and President | For | For |
| 11 | Approve Remuneration of Directors in the Amount of EUR 75,000 for Chairman, EUR57,000 for Vice Chairman, and EUR 40,000 for Other Directors; Approve Attendance Fees for Board and Committee Work | For | For |
| 12 | Fix Number of Directors at Eight | For | For |
| 13 | Reelect Heinz-Werner Binzel, Eva Hamilton, Kim Ignatius, Matti Lievonon (Chairman), Anja McAlister and Veli-Matti Reinikkala as Directors; Elect Essimari Kairisto and Klaus-Dieter Maubach (Deputy Chairman) as New Directors | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify Deloitte as Auditors | For | For |
| 16 | Authorize Share Repurchase Program | For | For |
| 17 | Authorize Reissuance of Repurchased Shares | For | For |
| 18 | Amend Articles Re: Board Size; Auditors; Notice of General Meeting | For | For |
| 19 | Approve Share Cancellation in Connection with Merger with Lansivoima Oyj | For | For |

Hoshizaki Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hoshizaki Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Sakamoto, Seishi | For | For |
| 1.2 | Elect Director Kobayashi, Yasuhiro | For | For |
| 1.3 | Elect Director Hongo, Masami | For | For |
| 1.4 | Elect Director Kawai, Hideki | For | For |
| 1.5 | Elect Director Maruyama, Satoru | For | For |
| 1.6 | Elect Director Ogura, Daizo | For | For |
| 1.7 | Elect Director Ozaki, Tsukasa | For | For |
| 1.8 | Elect Director Ochiai, Shinichi | For | For |
| 1.9 | Elect Director Furukawa, Yoshio | For | For |
| 1.10 | Elect Director Seko, Yoshihiko | For | For |
| 2.1 | Elect Director and Audit Committee Member Kitagaito, Hiromitsu | For | For |
| 2.2 | Elect Director and Audit Committee Member Motomatsu, Shigeru | For | For |
| 3.1 | Elect Alternate Director and Audit Committee Member Suzuki, Takeshi | For | For |
| 3.2 | Elect Alternate Director and Audit Committee Member Suzuki, Tachio | For | For |
| 4 | Approve Director Retirement Bonus | For | Against |
| 5 | Approve Bonus Related to Retirement Bonus System Abolition | For | For |
| 6 | Approve Equity Compensation Plan | For | For |

Hyundai Mipo Dockyard Co.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kim Gap-soon as Outside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Mipo Dockyard Co.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3 | Elect Kim Gap-soon as a Member of Audit Committee | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Approve Terms of Retirement Pay | For | Against |

Kagome Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines - Remove All Provisions on Advisory Positions | For | For |
| 2.1 | Elect Director Terada, Naoyuki | For | For |
| 2.2 | Elect Director Watanabe, Yoshihide | For | For |
| 2.3 | Elect Director Miwa, Katsuyuki | For | For |
| 2.4 | Elect Director Sumitomo, Masahiro | For | For |
| 2.5 | Elect Director Kondo, Seiichi | For | For |
| 2.6 | Elect Director Hashimoto, Takayuki | For | For |
| 2.7 | Elect Director Sato, Hidemi | For | For |
| 3.1 | Elect Director and Audit Committee Member Kodama, Hirohito | For | For |
| 3.2 | Elect Director and Audit Committee Member Murata, Morihiro | For | For |
| 3.3 | Elect Director and Audit Committee Member Mori, Hiroshi | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Ejiri, Takashi | For | For |
| 5 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

LS Corp.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

LS Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Koo Ja-eun as Inside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Minda Industries Limited

Meeting Date: 03/28/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Transfer of Business/Assets of 2 Wheeler (2W) Lighting Division at Rasoi Sonapat to a Wholly Owned Subsidiary, Rinder India Private Limited | For | For |
| 2 | Approve Reappointment and Remuneration of Nirmal K Minda as Chairman and Managing Director | For | For |

Nippon Paint Holdings Co., Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 22 | For | For |
| 2.1 | Elect Director Goh Hup Jin | For | For |
| 2.2 | Elect Director Tado, Tetsushi | For | For |
| 2.3 | Elect Director Minami, Manabu | For | For |
| 2.4 | Elect Director Shirahata, Seiichiro | For | For |
| 2.5 | Elect Director Nagasaka, Atsushi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Nippon Paint Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2.6 | Elect Director Hara, Hisashi | For | For |
| 2.7 | Elect Director Tsutsui, Takashi | For | Against |
| 2.8 | Elect Director Morohoshi, Toshio | For | For |
| 2.9 | Elect Director Kaneko, Yasunori | For | For |
| 2.10 | Elect Director Nakamura, Masayoshi | For | Against |
| 3.1 | Appoint Statutory Auditor Miwa, Hiroshi | For | For |
| 3.2 | Appoint Statutory Auditor Okazawa, Yu | For | For |
| 4 | Appoint KPMG AZSA LLC as New External Audit Firm | For | For |

Showa Shell Sekiyu K.K.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 21 | For | For |
| 2 | Amend Articles to Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Change Fiscal Year End | For | For |
| 3.1 | Elect Director Kameoka, Tsuyoshi | For | For |
| 3.2 | Elect Director Okada, Tomonori | For | For |
| 3.3 | Elect Director Otsuka, Norio | For | For |
| 3.4 | Elect Director Yasuda, Yuko | For | For |
| 3.5 | Elect Director Anwar Hejazi | For | Against |
| 3.6 | Elect Director Omar Al Amudi | For | Against |
| 3.7 | Elect Director Seki, Daisuke | For | Against |
| 3.8 | Elect Director Saito, Katsumi | For | Against |
| 4 | Appoint Statutory Auditor Miyazaki, Midori | For | For |
| 5 | Appoint Alternate Statutory Auditor Mura, Kazuo | For | For |
| 6 | Approve Annual Bonus | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Hynix Inc.

Meeting Date: 03/28/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Park Sung-wook as Inside Director | For | For |
| 3.1 | Elect Song Ho-keun as Outside Director | For | For |
| 3.2 | Elect Cho Hyun-jae as Outside Director | For | For |
| 3.3 | Elect Yoon Tae-hwa as Outside Director | For | For |
| 4 | Elect Yoon Tae-hwa as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Stock Option Grants | For | For |
| 7 | Approve Stock Option Grants | For | For |

SUMCO Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Hashimoto, Mayuki | For | For |
| 1.2 | Elect Director Takii, Michiharu | For | For |
| 1.3 | Elect Director Furuya, Hisashi | For | For |
| 1.4 | Elect Director Hiramoto, Kazuo | For | For |
| 1.5 | Elect Director Inoue, Fumio | For | For |
| 1.6 | Elect Director Awa, Toshihiro | For | For |
| 2.1 | Elect Director and Audit Committee Member Yoshikawa, Hiroshi | For | For |
| 2.2 | Elect Director and Audit Committee Member Katahama, Hisashi | For | For |
| 2.3 | Elect Director and Audit Committee Member Tanaka, Hitoshi | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SUMCO Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.4 | Elect Director and Audit Committee Member Mitomi, Masahiro | For | For |
| 2.5 | Elect Director and Audit Committee Member Ota, Shinichiro | For | For |
| 2.6 | Elect Director and Audit Committee Member Fuwa, Akio | For | For |

Telefonaktiebolaget LM Ericsson

Meeting Date: 03/28/2018

Country: Sweden

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Chairman of Meeting | For | For |
| 2 | Prepare and Approve List of Shareholders | For | For |
| 3 | Approve Agenda of Meeting | For | For |
| 4 | Acknowledge Proper Convening of Meeting | For | For |
| 5 | Designate Inspector(s) of Minutes of Meeting | For | For |
| 8.1 | Accept Financial Statements and Statutory Reports | For | For |
| 8.2 | Approve Discharge of Board and President | For | For |
| 8.3 | Approve Allocation of Income and Dividends of SEK 1 Per Share | For | For |
| 9 | Determine Number of Directors (10) and Deputy Directors (0) of Board | For | For |
| 10 | Approve Remuneration of Directors in the Amount of SEK 4.1 Million for Chairman and SEK 990,000 for Other Directors, Approve Remuneration for Committee Work | For | For |
| 11.1 | Reelect Jon Baksaas as Director | For | For |
| 11.2 | Reelect Jan Carlson as Director | For | For |
| 11.3 | Reelect Nora Denzel as Director | For | For |
| 11.4 | Reelect Borje Ekholm as Director | For | For |
| 11.5 | Reelect Eric Elzvik as Director | For | For |
| 11.6 | Elect Kurt Jofs as New Director | For | For |
| 11.7 | Elect Ronnie Leten as New Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Telefonaktiebolaget LM Ericsson

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 11.8 | Reelect Kristin Rinne as Director | For | For |
| 11.9 | Reelect Helena Stjernholm as Director | For | For |
| 11.10 | Reelect Jacob Wallenberg as Director | For | For |
| 12 | Elect Ronnie Leten as Board Chairman | For | For |
| 13 | Determine Number of Auditors (1) and Deputy Auditors (0) | For | For |
| 14 | Approve Remuneration of Auditors | For | For |
| 15 | Ratify PricewaterhouseCoopers as Auditors | For | For |
| 16 | Approve Remuneration Policy And Other Terms of Employment For Executive Management | For | For |
| 17 | Approve Long-Term Variable Compensation Program 2018 (LTV 2018) | For | For |
| 18 | Approve Transfer of up to 15 Million B Shares in Connection to LTV 2014, LTV 2015, LTV 2016 and LTV 2017 | For | For |
| 19 | Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2019 | None | For |
| 20 | Instruct the Nomination Committee Prior to 2019 AGM to Propose a Differentiated Remuneration Plan for Remuneration of Directors and Chairman on | None | Against |

The Siam Cement Public Co. Ltd.

Meeting Date: 03/28/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Acknowledge Annual Report | For | For |
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income | For | For |
| 4.1 | Elect Chumpol NaLamlieng as Director | For | For |
| 4.2 | Elect Roongrote Rangsiyopash as Director | For | For |
| 4.3 | Elect Satitpong Sukwimol as Director | For | For |
| 4.4 | Elect Kasem Wattanachai as Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Siam Cement Public Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 5 | Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 6 | Approve Remuneration of Directors and Sub-Committee Members | For | For |
| 7 | Amend Articles of Association | For | For |

Tokyo Tatemono Co. Ltd.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 16 | For | For |
| 2 | Elect Director Onji, Yoshimitsu | For | For |
| 3 | Approve Trust-Type Equity Compensation Plan | For | Against |

Unicharm Corp.

Meeting Date: 03/28/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------------|----------|------------------|
| 1.1 | Elect Director Takahara, Keiichiro | For | For |
| 1.2 | Elect Director Takahara, Takahisa | For | For |
| 1.3 | Elect Director Futagami, Gumpei | For | For |
| 1.4 | Elect Director Ishikawa, Eiji | For | For |
| 1.5 | Elect Director Mori, Shinji | For | For |
| 1.6 | Elect Director Nakano, Kennosuke | For | For |
| 1.7 | Elect Director Takai, Masakatsu | For | For |
| 1.8 | Elect Director Miyabayashi, Yoshihiro | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABB Ltd.

Meeting Date: 03/29/2018

Country: Switzerland

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Accept Financial Statements and Statutory Reports | For | For |
| 2 | Approve Remuneration Report (Non-Binding) | For | For |
| 3 | Approve Discharge of Board and Senior Management | For | For |
| 4 | Approve Allocation of Income and Dividends of CHF 0.78 per Share | For | For |
| 5.1 | Amend Corporate Purpose | For | For |
| 5.2 | Amend Articles Re: Cancellation of Transitional Provisions | For | For |
| 6.1 | Approve Maximum Remuneration of Board of Directors in the Amount of CHF 4.7 Million | For | For |
| 6.2 | Approve Maximum Remuneration of Executive Committee in the Amount of CHF 52 Million | For | For |
| 7.1 | Reelect Matti Alahuhta as Director | For | For |
| 7.2 | Elect Gunnar Brock as Director | For | For |
| 7.3 | Reelect David Constable as Director | For | For |
| 7.4 | Reelect Frederico Curado as Director | For | For |
| 7.5 | Reelect Lars Foerberg as Director | For | For |
| 7.6 | Elect Jennifer Xin-Zhe Li as Director | For | For |
| 7.7 | Elect Geraldine Matchett as Director | For | For |
| 7.8 | Reelect David Meline as Director | For | For |
| 7.9 | Reelect Satish Pai as Director | For | For |
| 7.10 | Reelect Jacob Wallenberg as Director | For | For |
| 7.11 | Reelect Peter Voser as Director and Board Chairman | For | For |
| 8.1 | Appoint David Constable as Member of the Compensation Committee | For | For |
| 8.2 | Appoint Frederico Curado as Member of the Compensation Committee | For | For |
| 8.3 | Appoint Jennifer Xin-Zhe Li as Member of the Compensation Committee | For | For |
| 9 | Designate Hans Zehnder as Independent Proxy | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

ABB Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|----------------------------------|----------|------------------|
| 10 | Ratify KPMG AG as Auditors | For | For |
| 11 | Transact Other Business (Voting) | For | Against |

Advanced Info Service PCL

Meeting Date: 03/29/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Financial Statements | For | For |
| 3 | Approve Allocation of Income as Dividend | For | For |
| 4 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co. Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 5.1 | Elect Kan Trakulhoon as Director | For | For |
| 5.2 | Elect Gerardo C. Ablaza Jr. as Director | For | For |
| 5.3 | Elect Allen Lew Yoong Keong as Director | For | For |
| 5.4 | Elect Hui Weng Cheong as Director | For | For |
| 6 | Approve Remuneration of Directors | For | For |
| 7 | Amend Articles of Association | For | For |
| 8 | Other Business | For | Against |

Agricultural Bank of China Limited

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Fixed Assets Investment Budget of the Bank for 2018 | For | For |
| 2 | Elect LI Qiyun as Director | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4.1 | Approve Class and Par Value of the Shares to Be Issued Under the Private Placement | For | For |
| 4.2 | Approve Issuance Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.3 | Approve Amount and Use of Proceeds in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.4 | Approve Target Subscribers and Subscription Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.5 | Approve Issuance Price and Method for Determining the Issuance Price in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.6 | Approve Number of Shares to Be Issued Under the Private Placement | For | For |
| 4.7 | Approve Lock-up Period for the Private Placement | For | For |
| 4.8 | Approve Place of Listing in Relation to the Plan of Private Placement of A Shares | For | For |
| 4.9 | Approve the Arrangement for the Accumulated Undistributed Profits Before the Private Placement Completion | For | For |
| 4.10 | Approve Validity Period of the Resolution Regarding the Private Placement | For | For |
| 5 | Approve Relevant Authorization in Relation to the Private Placement and Listing | For | For |
| 6 | Approve Proposal on Being Qualified for Private Placement of A Shares | For | For |
| 7 | Approve Feasibility Report on Use of Proceeds from Private Placement | For | For |
| 8 | Approve Report on Utilization of Proceeds from Previous Fund Raising | For | For |
| 9 | Approve Dilution of Current Returns by the Private Placement of A Shares and Compensatory Measures | For | For |
| 10 | Approve Shareholder Return Plan for the Next Three Years | For | For |

Agricultural Bank of China Limited

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Agricultural Bank of China Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Fixed Assets Investment Budget of the Bank for 2018 | For | For |
| 2 | Elect LI Qiyun as Director | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Against |
| 4 | Approve Proposal on Being Qualified for Private Placement of A Shares | For | For |
| 5.1 | Approve Class and Par Value of the Shares to Be Issued Under the Private Placement | For | For |
| 5.2 | Approve Issuance Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 5.3 | Approve Amount and Use of Proceeds in Relation to the Plan of Private Placement of A Shares | For | For |
| 5.4 | Approve Target Subscribers and Subscription Method in Relation to the Plan of Private Placement of A Shares | For | For |
| 5.5 | Approve Issuance Price and Method for Determining the Issuance Price in Relation to the Plan of Private Placement of A Shares | For | For |
| 5.6 | Approve Number of Shares to Be Issued Under the Private Placement | For | For |
| 5.7 | Approve Lock-up Period for the Private Placement | For | For |
| 5.8 | Approve Place of Listing in Relation to the Plan of Private Placement of A Shares | For | For |
| 5.9 | Approve the Arrangement for the Accumulated Undistributed Profits Before the Private Placement Completion | For | For |
| 5.10 | Approve Validity Period of the Resolution Regarding the Private Placement | For | For |
| 6 | Approve Feasibility Report on Use of Proceeds from Private Placement | For | For |
| 7 | Approve Report on Utilization of Proceeds from Previous Fund Raising | For | For |
| 8 | Approve Relevant Authorization in Relation to the Private Placement and Listing | For | For |
| 9 | Approve Dilution of Current Returns by the Private Placement of A Shares and Compensatory Measures | For | For |
| 10 | Approve Shareholder Return Plan for the Next Three Years | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asahi Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 55 | For | For |
| 2 | Amend Articles to Change Company Name | For | For |
| 3.1 | Elect Director Ishimura, Kazuhiko | For | For |
| 3.2 | Elect Director Shimamura, Takuya | For | For |
| 3.3 | Elect Director Hirai, Yoshinori | For | For |
| 3.4 | Elect Director Miyaji, Shinji | For | For |
| 3.5 | Elect Director Kimura, Hiroshi | For | For |
| 3.6 | Elect Director Egawa, Masako | For | For |
| 3.7 | Elect Director Hasegawa, Yasuchika | For | For |
| 4 | Appoint Statutory Auditor Sakumiya, Akio | For | For |
| 5 | Approve Trust-Type Equity Compensation Plan | For | For |
| 6 | Approve Compensation Ceiling for Statutory Auditors | For | For |

Asics Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 23.5 | For | For |
| 2 | Amend Articles to Authorize Board to Pay Interim Dividends | For | For |
| 3.1 | Elect Director Oyama, Motoi | For | For |
| 3.2 | Elect Director Hirota, Yasuhito | For | For |
| 3.3 | Elect Director Nakano, Hokuto | For | For |
| 3.4 | Elect Director Nishimae, Manabu | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Asics Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.5 | Elect Director Nishiwaki, Tsuyoshi | For | For |
| 3.6 | Elect Director Matsushita, Naoki | For | For |
| 3.7 | Elect Director Tanaka, Katsuro | For | For |
| 3.8 | Elect Director Hanai, Takeshi | For | Against |
| 3.9 | Elect Director Kashiwaki, Hitoshi | For | For |
| 3.10 | Elect Director Sumi, Kazuo | For | For |
| 4 | Appoint Statutory Auditor Suto, Miwa | For | For |
| 5 | Appoint Alternate Statutory Auditor Onishi, Hirofumi | For | For |

Canon Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 85 | For | For |
| 2.1 | Elect Director Mitarai, Fujio | For | For |
| 2.2 | Elect Director Maeda, Masaya | For | For |
| 2.3 | Elect Director Tanaka, Toshizo | For | For |
| 2.4 | Elect Director Homma, Toshio | For | For |
| 2.5 | Elect Director Matsumoto, Shigeyuki | For | For |
| 2.6 | Elect Director Saida, Kunitaro | For | Against |
| 2.7 | Elect Director Kato, Haruhiko | For | Against |
| 3.1 | Appoint Statutory Auditor Nakamura, Masaaki | For | For |
| 3.2 | Appoint Statutory Auditor Kashimoto, Koichi | For | Against |
| 4 | Approve Annual Bonus | For | Against |
| 5 | Approve Deep Discount Stock Option Plan | For | Against |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dentsu Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director Yamamoto, Toshihiro | For | For |
| 1.2 | Elect Director Takada, Yoshio | For | For |
| 1.3 | Elect Director Toya, Nobuyuki | For | For |
| 1.4 | Elect Director Mochizuki, Wataru | For | For |
| 1.5 | Elect Director Timothy Andree | For | For |
| 1.6 | Elect Director Soga, Arinobu | For | For |
| 1.7 | Elect Director Igarashi, Hiroshi | For | For |
| 1.8 | Elect Director Matsubara, Nobuko | For | For |
| 2.1 | Elect Director and Audit Committee Member Sengoku, Yoshiharu | For | For |
| 2.2 | Elect Director and Audit Committee Member Toyama, Atsuko | For | For |
| 2.3 | Elect Director and Audit Committee Member Hasegawa, Toshiaki | For | For |
| 2.4 | Elect Director and Audit Committee Member Koga, Kentaro | For | For |

DIC Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 60 | For | For |
| 2.1 | Elect Director Nakanishi, Yoshiyuki | For | For |
| 2.2 | Elect Director Ino, Kaoru | For | For |
| 2.3 | Elect Director Saito, Masayuki | For | For |
| 2.4 | Elect Director Kawamura, Yoshihisa | For | For |
| 2.5 | Elect Director Ishii, Hideo | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

DIC Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.6 | Elect Director Tamaki, Toshifumi | For | For |
| 2.7 | Elect Director Uchinaga, Yukako | For | For |
| 2.8 | Elect Director Tsukahara, Kazuo | For | For |
| 2.9 | Elect Director Tamura, Yoshiaki | For | For |
| 3 | Appoint Alternate Statutory Auditor Hiyama, Satoshi | For | For |

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: China

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Conformity of the Significant Transaction with the Provisions of Relevant Laws, Regulations and Policies | For | For |
| 2 | Approve Significant Transaction Not Constituting a Connected Transaction | For | For |
| 3 | Approve Significant Transaction with Rule 4 of the Regulations on Standardizing Several Issues Concerning the Significant Transactions of Listed Companies | For | For |
| 4 | Approve Implementation of Legal Procedures, Compliance, and Validity of the Submission of Legal Documents Regarding the Significant Transaction | For | For |
| 5 | Approve Independence of the Valuer, Reasonableness of the Appraisal Assumptions, Relevance Between Appraisal Method and the Purposes of the Appraisal and Opinions on the Fairness of the Appraised Value | For | For |
| 6 | Approve Confirmation of the Audit Report and the Valuation Report for the Significant Transaction | For | For |
| 7 | Approve Current Earnings Per Share of the Company Will Not Be Diluted as a Result of Completion of the Transactions in Relation to the Significant Transaction | For | For |
| 8.1 | Approve Overall Proposal for the Significant Transaction | For | For |
| 8.2 | Approve Specific Proposal for the Significant Transaction | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 8.2.1 | Approve Base Date for Valuation | For | For |
| 8.2.2 | Approve Transaction Manner and Counterparties | For | For |
| 8.2.3 | Approve Valuation of the Target Assets | For | For |
| 8.2.4 | Approve Payment of the Consideration for the Acquisition | For | For |
| 8.2.5 | Approve Put Options | For | For |
| 8.2.6 | Approve Allocation Arrangement of the Profit and Loss of the Target Assets from the Base Date for Valuation to Completion Date | For | For |
| 8.2.7 | Approve Employees | For | For |
| 8.3 | Approve Compensation Scheme for Earnings Forecast | For | For |
| 8.4 | Approve Validity Period of the Resolutions | For | For |
| 9 | Approve Entering Into the Agreements Relevant to the Significant Transaction | For | For |
| 10 | Approve Report on the Material Acquisition of Assets of the Company and Its Summary | For | For |
| 11 | Authorize Board to Deal With All Matters in Relation to the Significant Transaction | For | For |

Hyundai Engineering & Construction Co. Ltd.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | Against |
| 2 | Elect Park Dong-wook as Inside Director | For | For |
| 3 | Elect Lee Won-woo as Inside Director | For | For |
| 4 | Elect Yoon Yeo-seong as Inside Director | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Hyundai Heavy Industries Co.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect One Inside Director and Two Outside Directors (Bundled) | For | For |
| 4 | Elect Two Members of Audit Committee (Bundled) | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kangwon Land Inc.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Kirin Holdings Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 25.5 | For | For |
| 2.1 | Elect Director Isozaki, Yoshinori | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Kirin Holdings Co., Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 2.2 | Elect Director Nishimura, Keisuke | For | For |
| 2.3 | Elect Director Miyoshi, Toshiya | For | For |
| 2.4 | Elect Director Ishii, Yasuyuki | For | For |
| 2.5 | Elect Director Yokota, Noriya | For | For |
| 2.6 | Elect Director Arima, Toshio | For | For |
| 2.7 | Elect Director Arakawa, Shoshi | For | For |
| 2.8 | Elect Director Iwata, Kimie | For | For |
| 2.9 | Elect Director Nagayasu, Katsunori | For | For |
| 3.1 | Appoint Statutory Auditor Ito, Akihiro | For | For |
| 3.2 | Appoint Statutory Auditor Nakata, Nobuo | For | For |

Kobayashi Pharmaceutical Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Kobayashi, Kazumasa | For | For |
| 1.2 | Elect Director Kobayashi, Yutaka | For | For |
| 1.3 | Elect Director Kobayashi, Akihiro | For | For |
| 1.4 | Elect Director Yamane, Satoshi | For | For |
| 1.5 | Elect Director Horiuchi, Susumu | For | For |
| 1.6 | Elect Director Tsuji, Haruo | For | For |
| 1.7 | Elect Director Ito, Kunio | For | For |
| 1.8 | Elect Director Sasaki, Kaori | For | For |
| 2 | Appoint Alternate Statutory Auditor Fujitsu, Yasuhiko | For | For |

Lion Corp.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Lion Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Hama, Itsuo | For | For |
| 1.2 | Elect Director Kikukawa, Masazumi | For | For |
| 1.3 | Elect Director Kobayashi, Kenjiro | For | For |
| 1.4 | Elect Director Kakui, Toshio | For | For |
| 1.5 | Elect Director Sakakibara, Takeo | For | For |
| 1.6 | Elect Director Kume, Yugo | For | For |
| 1.7 | Elect Director Yamada, Hideo | For | For |
| 1.8 | Elect Director Uchida, Kazunari | For | For |
| 1.9 | Elect Director Shiraishi, Takashi | For | For |
| 2 | Appoint Alternate Statutory Auditor Yamaguchi, Takao | For | For |
| 3 | Amend Provisions on Performance-Based Cash Compensation Ceiling and Trust-Type Equity Compensation Plan in Connection with Adoption of IFRS | For | For |
| 4 | Approve Takeover Defense Plan (Poison Pill) | For | Against |

Mabuchi Motor Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 66 | For | For |
| 2 | Approve Equity Compensation Plan | For | For |

Magma Fincorp Ltd.

Meeting Date: 03/29/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Magma Fincorp Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Issuance of Non-Convertible Debentures on Private Placement Basis | For | For |

Nippon Electric Glass Co. Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| 2.1 | Elect Director Arioka, Masayuki | For | For |
| 2.2 | Elect Director Matsumoto, Motoharu | For | For |
| 2.3 | Elect Director Takeuchi, Hirokazu | For | For |
| 2.4 | Elect Director Tomamoto, Masahiro | For | For |
| 2.5 | Elect Director Saeki, Akihisa | For | For |
| 2.6 | Elect Director Tsuda, Koichi | For | For |
| 2.7 | Elect Director Yamazaki, Hiroki | For | For |
| 2.8 | Elect Director Odano, Sumimaru | For | For |
| 2.9 | Elect Director Mori, Shuichi | For | For |
| 3 | Appoint Statutory Auditor Matsui, Katsuhiro | For | For |
| 4 | Appoint Alternate Statutory Auditor Takahashi, Tsukasa | For | For |
| 5 | Approve Annual Bonus | For | Against |

Otsuka Holdings Co Ltd

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Otsuka Holdings Co Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Otsuka, Ichiro | For | For |
| 1.2 | Elect Director Higuchi, Tatsuo | For | For |
| 1.3 | Elect Director Matsuo, Yoshiro | For | For |
| 1.4 | Elect Director Makino, Yuko | For | For |
| 1.5 | Elect Director Tobe, Sadanobu | For | For |
| 1.6 | Elect Director Makise, Atsumasa | For | For |
| 1.7 | Elect Director Kobayashi, Masayuki | For | For |
| 1.8 | Elect Director Tojo, Noriko | For | For |
| 1.9 | Elect Director Konose, Tadaaki | For | For |
| 1.10 | Elect Director Matsutani, Yukio | For | For |
| 1.11 | Elect Director Sekiguchi, Ko | For | For |
| 2.1 | Appoint Statutory Auditor Toba, Yoza | For | For |
| 2.2 | Appoint Statutory Auditor Sugawara, Hiroshi | For | Against |
| 2.3 | Appoint Statutory Auditor Wachi, Yoko | For | For |
| 2.4 | Appoint Statutory Auditor Takahashi, Kazuo | For | For |

PT Siloam International Hospitals Tbk

Meeting Date: 03/29/2018

Country: Indonesia

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners | For | For |
| 2 | Approve Allocation of Income | For | For |
| 3 | Approve Auditors | For | For |
| 4 | Accept Report on the Use of Proceeds from the Rights Issue I and Rights Issue II | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Rakuten Inc.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Articles to Amend Business Lines | For | For |
| 2.1 | Elect Director Mikitani, Hiroshi | For | For |
| 2.2 | Elect Director Hosaka, Masayuki | For | For |
| 2.3 | Elect Director Charles B. Baxter | For | For |
| 2.4 | Elect Director Kutaragi, Ken | For | For |
| 2.5 | Elect Director Mitachi, Takashi | For | For |
| 2.6 | Elect Director Murai, Jun | For | For |
| 2.7 | Elect Director Youngme Moon | For | For |
| 3 | Appoint Statutory Auditor Hiramoto, Masahide | For | For |
| 4 | Approve Deep Discount Stock Option Plan | For | For |

Renesas Electronics Corporation

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1.1 | Elect Director Tsurumaru, Tetsuya | For | For |
| 1.2 | Elect Director Kure, Bunsei | For | For |
| 1.3 | Elect Director Shibata, Hidetoshi | For | For |
| 1.4 | Elect Director Toyoda, Tetsuro | For | Against |
| 1.5 | Elect Director Iwasaki, Jiro | For | For |
| 2.1 | Appoint Statutory Auditor Yamazaki, Kazuyoshi | For | For |
| 2.2 | Appoint Statutory Auditor Yamamoto, Noboru | For | For |
| 3 | Approve Compensation Ceiling for Directors | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Showa Denko K.K.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 50 | For | For |
| 2.1 | Elect Director Ichikawa, Hideo | For | For |
| 2.2 | Elect Director Morikawa, Kohei | For | For |
| 2.3 | Elect Director Tanaka, Jun | For | For |
| 2.4 | Elect Director Takahashi, Hidehito | For | For |
| 2.5 | Elect Director Kamiguchi, Keiichi | For | For |
| 2.6 | Elect Director Kato, Toshiharu | For | For |
| 2.7 | Elect Director Akiyama, Tomofumi | For | Against |
| 2.8 | Elect Director Oshima, Masaharu | For | For |
| 2.9 | Elect Director Nishioka, Kiyoshi | For | For |
| 3.1 | Appoint Statutory Auditor Moriki, Tetsu | For | For |
| 3.2 | Appoint Statutory Auditor Onishi, Setsu | For | Against |

SK Materials Co. Ltd.

Meeting Date: 03/29/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Jang Yong-ho as Inside Director | For | For |
| 3.2 | Elect Lee Yong-wook as Inside Director | For | For |
| 3.3 | Elect Tak Yong-seok as Outside Director | For | For |
| 4 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 5 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

SK Materials Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 6 | Approve Terms of Retirement Pay | For | Against |
| 7 | Approve Stock Option Grants | For | For |

Skylark Co., Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Articles to Change Company Name | For | For |
| 2.1 | Elect Director Tani, Makoto | For | For |
| 2.2 | Elect Director Kanaya, Minoru | For | For |
| 2.3 | Elect Director Kitamura, Atsushi | For | For |
| 2.4 | Elect Director Sakita, Haruyoshi | For | For |
| 2.5 | Elect Director Nishijo, Atsushi | For | For |
| 2.6 | Elect Director Yokoyama, Atsushi | For | For |
| 2.7 | Elect Director Wada, Yukihiko | For | For |
| 2.8 | Elect Director Tahara, Fumio | For | For |
| 3.1 | Appoint Statutory Auditor Suzuki, Makoto | For | For |
| 3.2 | Appoint Statutory Auditor Nagata, Mitsuhiro | For | For |

Sumitomo Rubber Industries Ltd.

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 30 | For | For |
| 2 | Amend Articles to Amend Business Lines | For | For |
| 3.1 | Elect Director Ikeda, Ikuji | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Sumitomo Rubber Industries Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 3.2 | Elect Director Nishi, Minoru | For | For |
| 3.3 | Elect Director Ii, Yasutaka | For | For |
| 3.4 | Elect Director Ishida, Hiroki | For | For |
| 3.5 | Elect Director Kuroda, Yutaka | For | For |
| 3.6 | Elect Director Yamamoto, Satoru | For | For |
| 3.7 | Elect Director Kosaka, Keizo | For | For |
| 3.8 | Elect Director Uchioke, Fumikiyo | For | Against |
| 3.9 | Elect Director Murakami, Kenji | For | For |
| 3.10 | Elect Director Kinameri, Kazuo | For | For |
| 3.11 | Elect Director Harada, Naofumi | For | For |
| 4.1 | Appoint Statutory Auditor Akamatsu, Tetsuji | For | For |
| 4.2 | Appoint Statutory Auditor Tanaka, Hiroaki | For | For |
| 4.3 | Appoint Statutory Auditor Asli M. Colpan | For | For |

Suntory Beverage & Food Limited

Meeting Date: 03/29/2018

Country: Japan

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Allocation of Income, with a Final Dividend of JPY 38 | For | For |
| 2.1 | Elect Director Kogo, Saburo | For | For |
| 2.2 | Elect Director Tsujimura, Hideo | For | For |
| 2.3 | Elect Director Yamazaki, Yuji | For | For |
| 2.4 | Elect Director Kimura, Josuke | For | For |
| 2.5 | Elect Director Torii, Nobuhiro | For | For |
| 2.6 | Elect Director Inoue, Yukari | For | For |
| 3 | Elect Director and Audit Committee Member Chiji, Kozo | For | For |
| 4 | Elect Alternate Director and Audit Committee Member Amitani, Mitsuhiko | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

The Toronto-Dominion Bank

Meeting Date: 03/29/2018

Country: Canada

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1.1 | Elect Director William E. Bennett | For | For |
| 1.2 | Elect Director Amy W. Brinkley | For | For |
| 1.3 | Elect Director Brian C. Ferguson | For | For |
| 1.4 | Elect Director Colleen A. Goggins | For | For |
| 1.5 | Elect Director Mary Jo Haddad | For | For |
| 1.6 | Elect Director Jean-Rene Halde | For | For |
| 1.7 | Elect Director David E. Kepler | For | For |
| 1.8 | Elect Director Brian M. Levitt | For | For |
| 1.9 | Elect Director Alan N. MacGibbon | For | For |
| 1.10 | Elect Director Karen E. Maidment | For | For |
| 1.11 | Elect Director Bharat B. Masrani | For | For |
| 1.12 | Elect Director Irene R. Miller | For | For |
| 1.13 | Elect Director Nadir H. Mohamed | For | For |
| 1.14 | Elect Director Claude Mongeau | For | For |
| 2 | Ratify Ernst & Young LLP as Auditors | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | For | Against |
| 4 | SP A: Board Misconduct | Against | Against |
| 5 | SP B: Reimbursement of Shareholder Expenses | Against | Against |

Dentium CO., LTD

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dentium CO., LTD

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Amend Articles of Incorporation | For | For |
| 3.1 | Elect Kang Hui-taek as Inside Director | For | For |
| 3.2 | Elect Woo I-hyeong as Outside Director | For | For |
| 4 | Elect Woo I-hyeong as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 6 | Approve Stock Option Grants | For | For |

Hyundai Robotics Co.,Ltd

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Elect Two Inside Directors and One Outside Director (Bundled) | For | For |
| 4 | Elect Hwang Yoon-seong as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Intouch Holdings Public Company Limited

Meeting Date: 03/30/2018

Country: Thailand

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Matters to be Informed | For | For |
| 2 | Approve Minutes of Previous Meeting | For | For |
| 3 | Acknowledge Director's Report on Operating Results | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Intouch Holdings Public Company Limited

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 4 | Approve Financial Statements | For | For |
| 5.1 | Approve Allocation of Income and Annual Dividend | For | For |
| 5.2 | Approve Allocation of Income and Interim Dividend | For | For |
| 6 | Approve Deloitte Touche Tohmatsu Jaiyos Audit Co., Ltd. as Auditors and Authorize Board to Fix Their Remuneration | For | For |
| 7.1 | Elect Virach Aphimeteetamrong as Director | For | For |
| 7.2 | Elect Prasert Bunsumpun as Director | For | For |
| 7.3 | Elect Jeann Low Ngiap Jong as Director | For | For |
| 8 | Approve Remuneration of Directors | For | For |
| 9 | Amend Articles of Association | For | For |
| 10 | Other Business | For | Against |

Korea Electric Power Corp.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

NCsoft Corp.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Elect Kim Taek-jin as Inside Director | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

NCsoft Corp.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 3.1 | Elect Hwang Chan-hyeon as Outside Director | For | For |
| 3.2 | Elect Seo Yoon-seok as Outside Director | For | For |
| 4.1 | Elect Hwang Chan-hyeon as a Member of Audit Committee | For | For |
| 4.2 | Elect Seo Yoon-seok as a Member of Audit Committee | For | For |
| 5 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

Netmarble Games Corporation

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2 | Amend Articles of Incorporation | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |

TES Co. Ltd.

Meeting Date: 03/30/2018

Country: South Korea

Meeting Type: Annual

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Financial Statements and Allocation of Income | For | For |
| 2.1 | Elect Ju Jae-young as Inside Director | For | For |
| 2.2 | Elect Cha Dong-ho as Outside Director | For | For |
| 3 | Approve Total Remuneration of Inside Directors and Outside Directors | For | For |
| 4 | Authorize Board to Fix Remuneration of Internal Auditor | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

TES Co. Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---------------------------------|----------|------------------|
| 5 | Approve Terms of Retirement Pay | For | Against |

Sanghvi Movers Ltd

Meeting Date: 01/02/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Remuneration of C. P. Sanghvi as Executive Director | For | For |

Hindustan Media Ventures Ltd

Meeting Date: 01/14/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Amend Objects Clause of Memorandum of Association | For | For |

HDFC Bank Limited

Meeting Date: 01/19/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | Do Not Vote |
| 2 | Approve Related Party Transactions | For | Do Not Vote |
| 3 | Approve Issuance of Equity Shares on a Preferential Basis to Housing Development and Finance Corporation Limited | For | Do Not Vote |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dalmia Bharat Limited

Meeting Date: 01/24/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Scheme of Arrangement and Amalgamation | For | For |

OCL India Ltd

Meeting Date: 01/24/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Scheme of Arrangement And Amalgamation | For | For |

OCL India Ltd

Meeting Date: 01/24/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 2 | Approve Scheme of Arrangement and Amalgamation | For | For |

JM Financial Ltd

Meeting Date: 01/29/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Idea Cellular Ltd

Meeting Date: 01/30/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Issuance of Equity Shares on a Preferential Basis to Birla TMT Holdings Private Limited and/or Elaine Investments Pte. Ltd., Singapore and/or Oriana Investments Pte. Ltd., Singapore and/or Surya Kiran Investments Pte. Ltd., Singapore | For | For |
| 2 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

Housing Development Finance Corp. Ltd.

Meeting Date: 02/14/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Issuance of Shares on Preferential Basis | For | For |
| 3 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |
| 4 | Approve Related Party Transaction with HDFC Bank Limited | For | For |

Motilal Oswal Financial Services Ltd.

Meeting Date: 02/19/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Motilal Oswal Financial Services Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Transfer of Lending Business of the Company by Way of Slump Sale as 'Going Concern' to a Wholly Owned Subsidiary of the Company | For | For |

Infosys Ltd.

Meeting Date: 02/20/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Elect Salil S. Parekh as Director and Approve Appointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing Director | For | For |
| 2 | Approve Redesignation of U.B. Pravin Rao as Chief Operating Officer and Executive Director | For | For |

Motilal Oswal Financial Services Ltd.

Meeting Date: 02/20/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Scheme of Amalgamation | For | For |

Torrent Pharmaceuticals Ltd

Meeting Date: 02/27/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Torrent Pharmaceuticals Ltd

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum of Association | For | For |
| 2 | Approve Increase in Borrowing Powers | For | For |
| 3 | Approve Pledging of Assets for Debt | For | For |
| 4 | Approve Issuance of Secured/Unsecured Redeemable Non-Convertible Debentures/Bonds on Private Placement Basis | For | For |
| 5 | Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights | For | For |

United Bank of India

Meeting Date: 02/27/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Issuance of Equity Shares to President of India on Behalf of Central Government on Preferential Basis | For | Do Not Vote |
| 2 | Approve Issuance of Shares Under United Bank of India Employee Share Purchase Scheme - 2018 | For | Do Not Vote |

Reliance Infrastructure Ltd.

Meeting Date: 02/28/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|---|----------|------------------|
| 1 | Approve Sale and/ or Disposal of the Business by Sale of Shares of Subsidiary Company | For | For |

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Dewan Housing Finance Corporation Limited

Meeting Date: 03/03/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Amend Dewan Housing Finance Corporation Limited Employee Stock Appreciation Rights Plan 2015 | For | For |

Indian Oil Corporation Ltd

Meeting Date: 03/07/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Increase Authorized Share Capital and Amend Memorandum & Articles of Association | For | For |
| 2 | Authorize Capitalization of Reserves for Bonus Issue | For | For |

Bajaj Finance Ltd.

Meeting Date: 03/09/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------------|----------|------------------|
| 1 | Approve Increase in Borrowing Powers | For | For |
| 2 | Approve Pledging of Assets for Debt | For | For |

Wockhardt Ltd.

Meeting Date: 03/15/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Wockhardt Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate | For | Against |

Schaeffler India Ltd

Meeting Date: 03/20/2018

Country: India

Meeting Type: Court

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--------------------------------|----------|------------------|
| 1 | Approve Scheme of Amalgamation | For | Abstain |

Indiabulls Real Estate Ltd.

Meeting Date: 03/23/2018

Country: India

Meeting Type: Special

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|-----------------|--|----------|------------------|
| 1 | Approve Divestment of Stake in Indiabulls Properties Private Limited and/or Indiabulls Real Estate Company Private Limited | For | For |
| 2 | Approve Divestment of Stake in India Land and Properties Limited or Sale of Chennai Assets | For | For |

Oil & Natural Gas Corporation Ltd.

Meeting Date: 03/27/2018

Country: India

Meeting Type: Special

Vote Summary Report

Reporting Period: 01/01/2018 to 03/31/2018

Oil & Natural Gas Corporation Ltd.

| Proposal Number | Proposal Text | Mgmt Rec | Vote Instruction |
|------------------------|--|-----------------|-------------------------|
| 1 | Approve Acquisition of 51.11 Percent of the Paid Up Equity Share Capital of Hindustan Petroleum Corporation Limited from the Government of India | For | For |